FY 2016 Budget Request Governor's Recommendations



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Missouri is abounding with natural resource diversity like no other state in the nation. The Show-Me state's varied landscapes extend from the rolling farmlands in the north to the Ozark hills in the south to the Mississippi River bottoms in the east to the open prairies in the west. Our water resources are equally as diverse from the crystal clear spring-fed streams to the man-made recreational lakes to the major navigational waters of the Mississippi and Missouri rivers.

The quality of life for each Missourian can be closely tied to the health of our state's natural resources. Our air, land and water resources are essential not only to Missouri's environment and our health; they also contribute to the economic vitality of our state and help ensure future prosperity, which further improves our quality of life. For these reasons and more, the Missouri Department of Natural Resources has dedicated its mission since 1974 toward enhancing Missouri's natural resources – it's in our nature!

Passage of several significant federal environmental laws, including the National Environmental Policy Act, the Clean Air Act, and the Clean Water Act, helped build a foundation for a healthier America. Growing concern for protection of Missouri's natural and cultural resources led the Missouri Legislature to create the Missouri Department of Natural Resources, which became official on July 1 under the Omnibus State Reorganization Act of 1974 bringing together nearly 15 existing agencies with complementary missions.

The Missouri Department of Natural Resources protects, preserves and enhances Missouri's natural and cultural resources. The department helps develop mineral resources in an environmentally safe manner, protects Missouri's land, air and water resources and works to preserve the state's cultural and natural heritage through state parks, state historic sites and the state historic preservation office. The department enforces environmental rules and regulations related to air and water pollution, hazardous and solid waste, land reclamation, soil and water conservation, and safe public drinking water. The department's regional and satellite offices provide field inspections, complaint investigation and front-line troubleshooting, problem solving and technical and compliance assistance on environmental issues and emergencies.

The department has experienced many challenges and transformations since it was first created in 1974. The department will continue to work to provide an enhanced quality of life for its citizens and take the most sustainable path forward to protect, preserve and enhance Missouri's natural and cultural resources. These resources are also critically important to the economic wellbeing of the state, and protecting these resources helps ensure future prosperity.

The Department of Natural Resources looks forward to the next 40 years, as it continues to take care of Missouri's natural resources and provides all Missourians a healthy environment in which to live, work and enjoy the great outdoors. Enhancing Missouri's natural resources - it's in our nature!

For More Information...An important element in the successful completion of the Department of Natural Resources' mission is helping Missourians and visitors who seek our services. The department offers a number of compliance assistance and educational services designed to help individuals, groups and businesses better understand our natural resources and the rules that exist to protect them. The department also maintains a vast amount of information available to the public in the form of fact sheets, guidance documents, geologic maps, technical books and publications on a wide variety of issues.

NEW DECISION ITEM

				RANK:_	002	=	OF_	800				
Department of N	latural Resources					Budget U	Jnit	Various				
Agency Wide							_					
Pay Plan FY15 -	Cost to Continue		DI	#: 0000014								
1. AMOUNT OF	REQUEST											
	FY	2016 Budget	Request					FY 2016	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total				GR	Federal	Other	Total	
PS	32,242	93,621	239,458	365,321		PS	-	32,242	93,621	239,458	365,321	
EE	0	0	0	0		EE		0	0	0	0	
PSD	0	0	0	0		PSD		0	0	0	0	
TRF	0	0	0	00		TRF		0	0	0	0	
Total	32,242	93,621	239,458	365,321		Total	=	32,242	93,621	239,458	365,321	
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe	8,796	25,540	65,324	99,660		Est. Fring	ge	8,796	25,540	65,324	99,660	
	dgeted in House Bi					Note: Fri	nges	budgeted in Ĥo	use Bill 5 exc	ept for certain	fringes	-
budgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservation	7.		budgeted	direc	tly to MoDOT, I	Highway Patro	ol, and Conse	rvation.	
Fund (0430); Co Permit Fee Suba (0575); Natural F Tank Regulation Sales Tax Fund Waste Fund (067 Fund (0801); Dry	ssouri Air Emission st Allocation Fund (account (0568); Soli Resources Protection Program Fund (056 (0614); Water and V (66); Safe Drinking V (60); Cleaning Environr	0500); Natura d Waste Man on Fund-Air Po 86); Natural R Wastewater Lo Vater Fund (0 mental Respon	I Resources lagement Fun ollution Asbes esources Propan Fund (06 679); Oil and use Trust Fur	Protection Fud-Scrap Tire stos Fee Substection Fund 49); Environi Gas Remedi	und-Damag (0569); So account (06 -Air Pollution mental Ractial Fund (06	les Subacco lid Waste M 584); Petrol on Permit F liation Moni 699); Econo	ount (Manag leum See Su toring	0555); Natural pement Fund (0 Storage Tank Ir ubaccount (059 Fund (0656); Oevelopment A	Resources Pr 570); Metallic nsurance Fun 4); Parks Sale Groundwater dvancement F	otection Fund Minerals War d (0585); Und es Tax Fund (Protection Fur Fund (0783); (l-Water Polli ste Manage lerground St 0613); Soil a nd (0660); H	ution ment Fund corage and Water lazardous
2. THIS REQUES	ST CAN BE CATE	SORIZED AS:										
Х	New Legislation Federal Mandate GR Pick-Up Pay Plan		_		New Progra Program Ex Space Req Other:	kpansion			X	fund Switch Cost to Contine Equipment Re		

NEW DECISION ITEM

RANK:	002	OF	800	

Department of Natural Resources		Budget Unit Various
Agency Wide		
Pay Plan FY15 - Cost to Continue	DI#: 0000014	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

	GR	FED	OTH	TOTAL
Department Operations	1,049	7,502	12,756	21,307
Water Resources	7,591	2,192	0	9,783
Soil and Water Conservation	0	0	7,369	7,369
Division of Environmental Quality				
Water Protection	2,107	17,086	18,997	38,190
Air Pollution Control	0	5,384	20,364	25,748
Hazardous Waste	0	20,236	10,715	30,951
Solid Waste Management	0	0	9,530	9,530
Solid Waste Forfeitures	5	0	0	5
Land Reclamation	0	2,933	2,784	5,717
Regional Offices	11,142	17,642	20,281	49,065
Environmental Services	6,097	8,261	8,893	23,251
Environmental Quality Admin	0	4,936	1,482	6,418
DEQ Total	19,351	76,478	93,046	188,875
Petroleum Related Activities	0	0	3,811	3,811
Petroleum Storage Tank Ins Fund Staff	0	0	673	673
Geological Survey Operations	4,251	4,374	5,161	13,786
State Parks Operations	0	934	115,035	115,969
Historic Preservation	0	2,141	1,607	3,748
Department Totals	32,242	93,621	239,458	365,321

NEW DECISION ITEM

RANK: ______ OF ____ OF ____

Department of Natural Resources				Budget Unit	Various				
Agency Wide					*				
Pay Plan FY15 - Cost to Continue	D	l#: 0000014				140			
5. BREAK DOWN THE REQUEST BY BUDG	GET OBJECT C	LASS, JOB	CLASS, AND	FUND SOURCE	E. IDENTIFY	ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Personal Services - Various Job Classes	32,242		93,621		239,458		365,321		
Total PS	32,242	0.0		0.0	239,458	0.0	365,321	0.0	(
Grand Total	32,242	0.0	93,621	0.0	239,458	0.0	365,321	0.0	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class									One-Time
Budget Object Class/Job Class Personal Services - Various Job Classes	GR DOLLARS	GR	FED DOLLARS	FED	OTHER DOLLARS	OTHER	TOTAL DOLLARS	TOTAL	One-Time
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	

Department of Natural Re	esource	S
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DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	306	0.00	306	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	123	0.00	123	0.0
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	691	0.00	691	0.0
PROCUREMENT OFCR II	0	0.00	0	0.00	242	0.00	242	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	276	0.00	276	0.0
SENIOR AUDITOR	0	0.00	0	0.00	710	0.00	710	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	385	0.00	385	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	659	0.00	659	0.0
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	805	0.00	805	0.00
BUDGET ANAL II	0	0.00	0	0.00	202	0.00	202	0.00
BUDGET ANAL III	0	0.00	0	0.00	801	0.00	801	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	242	0.00	242	0.0
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	212	0.00	212	0.0
PERSONNEL ANAL II	0	0.00	0	0.00	609	0.00	609	0.0
PUBLIC INFORMATION COOR	0	0.00	0	0.00	467	0.00	467	0.0
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	615	0.00	615	0.0
TRAINING TECH II	0	0.00	0	0.00	419	0.00	419	0.0
EXECUTIVE I	0	0.00	0	0.00	649	0.00	649	0.0
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	434	0.00	434	0.0
PLANNER III	0	0.00	0	0.00	837	0.00	837	0.00
PLANNER IV	0	0.00	0	0.00	365	0.00	365	0.00
PERSONNEL CLERK	0	0.00	0	0.00	467	0.00	467	0.00
GRAPHICS SPV	0	0.00	0	0.00	230	0.00	230	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	163	0.00	163	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	309	0.00	309	0.00
FISCAL & ADMINISTRATIVE MGR B1	0		0	0.00	619	0.00	619	0.00
FISCAL & ADMINISTRATIVE MGR B2	0		0	0.00	1,486	0.00	1,486	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	314	0.00	314	0.0
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	692	0.00	692	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	653	0.00	653	0.0
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	599	0.00	599	0.0
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,411	0.00	1,411	0.00

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Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
DIVISION DIRECTOR	0	0.00	0	0.00	517	0.00	517	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	. 0	0.00	215	0.00	215	0.00
LEGAL COUNSEL	0	0.00	0	0.00	441	0.00	441	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,142	0.00	3,142	0.00
TOTAL - PS	0	0.00	0	0.00	21,307	0.00	21,307	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,307	0.00	\$21,307	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,049	0.00	\$1,049	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,502	0.00	\$7,502	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,756	0.00	\$12,756	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER RESOURCES								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	151	0.00	151	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	48	0.00	48	0.00
PLANNER IV	0	0.00	0	0.00	350	0.00	350	0.00
ECONOMIST	0	0.00	0	0.00	303	0.00	303	0.00
ENVIRONMENTAL ENGR II	. 0	0.00	0	0.00	514	0.00	514	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	606	0.00	606	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	167	0.00	167	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	389	0.00	389	0.00
GEOLOGIST II	0	0.00	0	0.00	776	0.00	776	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	910	0.00	910	0.00
HYDROLOGIST II	0	0.00	0	0.00	229	0.00	229	0.00
HYDROLOGIST III	0	0.00	0	0.00	1,231	0.00	1,231	0.00
HYDROLOGIST IV	0	0.00	0	0.00	909	0.00	909	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	763	0.00	763	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	301	0.00	301	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	680	0.00	680	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	. 0	0.00	80	0.00	80	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	896	0.00	896	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	224	0.00	224	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	256	0.00	256	0.00
TOTAL - PS	0	0.00	0	0.00	9,783	0.00	9,783	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,783	0.00	\$9,783	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,591	0.00	\$7,591	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,192	0.00	\$2,192	0.00
OTHER FUNDS	\$0		\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER CONSERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	163	0.00	163	0.00
SR OFC SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	138	0.00	138	0.00
SENIOR AUDITOR	C	0.00	0	0.00	278	0.00	278	0.00
PUBLIC INFORMATION COOR	C	0.00	0	0.00	194	0.00	194	0.00
ENV EDUCATION & INFO SPEC II	C	0.00	0	0.00	225	0.00	225	0.00
EXECUTIVE II	C	0.00	0	0.00	209	0.00	209	0.00
MANAGEMENT ANALYSIS SPEC I	C	0.00	0	0.00	213	0.00	213	0.00
MANAGEMENT ANALYSIS SPEC II	C	0.00	0	0.00	215	0.00	215	0.00
PLANNER III	C	0.00	0	0.00	258	0.00	258	0.00
ENVIRONMENTAL SPEC III	C	0.00	0	0.00	2,732	0.00	2,732	0.00
ENVIRONMENTAL SPEC IV	C	0.00	0	0.00	773	0.00	773	0.00
ENVIRONMENTAL MGR B2	(0.00	0	0.00	1,227	0.00	1,227	0.00
FISCAL & ADMINISTRATIVE MGR B1	C	0.00	0	0.00	272	0.00	272	0.00
DESIGNATED PRINCIPAL ASST DIV	(0.00	0	0.00	80	0.00	80	0.00
STAFF DIRECTOR	(0.00	0	0.00	392	0.00	392	0.00
TOTAL - PS	(0.00	0	0.00	7,369	0.00	7,369	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,369	0.00	\$7,369	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,369	0.00	\$7,369	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,328	0.00	1,328	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	530	0.00	530	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,337	0.00	2,337	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,425	0.00	1,425	0.00
RESEARCH ANAL II	0	0.00	0	0.00	553	0.00	553	0.00
RESEARCH ANAL III	0	0.00	0	0.00	221	0.00	221	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	192	0.00	192	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	978	0.00	978	0.00
PLANNER I	0	0.00	0	0.00	193	0.00	193	0.00
PLANNER II	0	0.00	0	0.00	237	0.00	237	0.00
PLANNER III	0	0.00	0	0.00	785	0.00	785	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	11,243	0.00	11,243	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	4,715	0.00	4,715	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,812	0.00	3,812	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	3,092	0.00	3,092	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	728	0.00	728	0.00
WATER SPEC III	0	0.00	0	0.00	446	0.00	446	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	366	0.00	366	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	650	0.00	650	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,448	0.00	1,448	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	379	0.00	379	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	533	0.00	533	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	321	0.00	321	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	161	0.00	161	0.00
STAFF DIRECTOR	0	0.00	0	0.00	430	0.00	430	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	368	0.00	368	0.00

Department of Natural Resources	S						DECISION III	M DE IAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
PRINCIPAL ASST BOARD/COMMISSON		0.00		0.00	369	0.00	369	0.00
TOTAL - PS		0.00		0.00	38,190	0.00	38,190	0.00
GRAND TOTAL	\$(0.00	:	\$0 0.00	\$38,190	0.00	\$38,190	0.00

\$0

\$0

\$0

0.00

0.00

0.00

GENERAL REVENUE

FEDERAL FUNDS

OTHER FUNDS

\$0

\$0

\$0

0.00

0.00

0.00

0.00

0.00

0.00

\$2,107

\$17,086

\$18,997

\$2,107

\$17,086

\$18,997

0.00

0.00

0.00

Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET ·	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIR POLLUTION CONTROL PGRM	3							
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT		0.00	0	0.00	310	0.00	310	0.00
OFFICE SUPPORT ASST (KEYBRD)		0.00	0	0.00	345	0.00	345	0.00
SR OFC SUPPORT ASST (KEYBRD)		0.00	0	0.00	1,253	0.00	1,253	0.00
ACCOUNT CLERK II		0.00	0	0.00	1	0.00	1	0.00
ACCOUNTANT III		0.00	0	0.00	235	0.00	235	0.00
ACCOUNTING ANAL II		0.00	0	0.00	418	0.00	418	0.00
RESEARCH ANAL II	(0.00	0	0.00	392	0.00	392	0.00
RESEARCH ANAL III		0.00	0	0.00	684	0.00	684	0.00
PUBLIC INFORMATION SPEC II		0.00	0	0.00	194	0.00	194	0.00
EXECUTIVE I		0.00	0	0.00	175	0.00	175	0.00
TOXICOLOGIST		0.00	0	0.00	315	0.00	315	0.00
ENVIRONMENTAL SPEC III		0.00	0	0.00	5,134	0.00	5,134	0.00
ENVIRONMENTAL SPEC IV		0.00	0	0.00	3,378	0.00	3,378	0.00
ENVIRONMENTAL ENGR II		0.00	0	0.00	6,964	0.00	6,964	0.00
ENVIRONMENTAL ENGR III		0.00	0	0.00	2,935	0.00	2,935	0.00
ENVIRONMENTAL ENGR IV		0.00	0	0.00	700	0.00	700	0.00
ENVIRONMENTAL MGR B1		0.00	0	0.00	310	0.00	310	0.00
ENVIRONMENTAL MGR B2		0.00	0	0.00	1,298	0.00	1,298	0.00
FISCAL & ADMINISTRATIVE MGR B1		0.00	0	0.00	279	0.00	279	0.00
STAFF DIRECTOR		0.00	0	0.00	428	0.00	428	0.00
TOTAL - PS		0.00	0	0.00	25,748	0.00	25,748	0.00
GRAND TOTAL	\$1	0.00	\$0	0.00	\$25,748	0.00	\$25,748	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1	0.00	\$0	0.00	\$5,384	0.00	\$5,384	0.00
OTHER FUNDS	\$1	0.00	\$0	0.00	\$20,364	0.00	\$20,364	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAZARDOUS WASTE PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	(0.00	0	0.00	812	0.00	812	0.00
OFFICE SUPPORT ASST (KEYBRD)	(0.00	0	0.00	883	0.00	883	0.00
SR OFC SUPPORT ASST (KEYBRD)	(0.00	0	0.00	1,597	0.00	1,597	0.00
RESEARCH ANAL II	(0.00	0	0.00	388	0.00	388	0.00
PUBLIC INFORMATION SPEC II	(0.00	0	0.00	93	0.00	93	0.00
EXECUTIVE I		0.00	0	0.00	167	0.00	167	0.00
EXECUTIVE II		0.00	0	0.00	194	0.00	194	0.00
MANAGEMENT ANALYSIS SPEC II		0.00	0	0.00	688	0.00	688	0.00
PLANNER II	(0.00	0	0.00	1,647	0.00	1,647	0.00
PLANNER III	(0.00	0	0.00	1,026	0.00	1,026	0.00
ENVIRONMENTAL SPEC III		0.00	0	0.00	7,580	0.00	7,580	0.00
ENVIRONMENTAL SPEC IV	(0.00	0	0.00	5,025	0.00	5,025	0.00
ENVIRONMENTAL ENGR II		0.00	0	0.00	3,383	0.00	3,383	0.00
ENVIRONMENTAL ENGR III		0.00	0	0.00	3,630	0.00	3,630	0.00
ENVIRONMENTAL ENGR IV		0.00	0	0.00	1,044	0.00	1,044	0.00
ENVIRONMENTAL MGR B2		0.00	0	0.00	2,038	0.00	2,038	0.00
FISCAL & ADMINISTRATIVE MGR B2		0.00	0	0.00	316	0.00	316	0.00
STAFF DIRECTOR	(0.00	0	0.00	428	0.00	428	0.00
COMMISSION MEMBER		0.00	0	0.00	12	0.00	12	0.00
TOTAL - PS		0.00	0	0.00	30,951	0.00	30,951	0.00
GRAND TOTAL	\$1	0.00	\$0	0.00	\$30,951	0.00	\$30,951	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$20,236	0.00	\$20,236	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$10,715	0.00	\$10,715	0.00

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit	FY 2014 FY 2014 FY 2015 FY 2	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL SPEC III	(0.00	0	0.00	3,811	0.00	3,811	0.00
TOTAL - PS	(0.00	0	0.00	3,811	0.00	3,811	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,811	0.00	\$3,811	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,811	0.00	\$3,811	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOLID WASTE MGMT PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	302	0.00	302	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	416	0.00	416	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	264	0.00	264	0.00
RESEARCH ANAL II	0	0.00	0	0.00	194	0.00	194	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	93	0.00	93	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	201	0.00	201	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	238	0.00	238	0.00
PLANNER II	0	0.00	0	0.00	469	0.00	469	0.00
PLANNER III	0	0.00	0	0.00	264	0.00	264	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,086	0.00	2,086	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	811	0.00	811	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	1,651	0.00	1,651	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	1,208	0.00	1,208	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	650	0.00	650	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	291	0.00	291	0.00
STAFF DIRECTOR	0	0.00	0	0.00	392	0.00	392	0.00
TOTAL - PS	0	0.00	0	0.00	9,530	0.00	9,530	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,530	0.00	\$9,530	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,530	0.00	\$9,530	0.00

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit	FY 2014	7 2014 FY 2014 FY 2015	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOLID WASTE FORFEITURES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	5	0.00	5	0.00
TOTAL - PS	0	0.00	0	0.00	5	0.00	5	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5	0.00	\$5	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5	0.00	\$5	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LAND RECLAMATION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	154	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	291	0.00	291	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	226	0.00	226	0.00
PLANNER III	C	0.00	0	0.00	274	0.00	274	0.00
ENVIRONMENTAL SPEC III	C	0.00	0	0.00	2,981	0.00	2,981	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	785	0.00	785	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	613	0.00	613	0.00
STAFF DIRECTOR	C	0.00	0	0.00	393	0.00	393	0.00
TOTAL - PS	0	0.00	0	0.00	5,717	0.00	5,717	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,717	0.00	\$5,717	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,933	0.00	\$2,933	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,784	0.00	\$2,784	0.00

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,148	0.00	1,148	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,102	0.00	2,102	0.00
EXECUTIVE II	0	0.00	0	0.00	970	0.00	970	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	21,453	0.00	21,453	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	8,062	0.00	8,062	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	5,219	0.00	5,219	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	2,145	0.00	2,145	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	375	0.00	375	0.00
WATER SPEC III	0	0.00	0	0.00	2,380	0.00	2,380	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	1,070	0.00	1,070	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	916	0.00	916	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,258	0.00	1,258	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	1,967	0.00	1,967	0.00
TOTAL - PS	0	0.00	0	0.00	49,065	0.00	49,065	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,065	0.00	\$49,065	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,142	0.00	\$11,142	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$17,642	0.00	\$17,642	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20,281	0.00	\$20,281	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	(0.00	0	0.00	508	0.00	508	0.00
SR OFC SUPPORT ASST (KEYBRD)	(0.00	0	0.00	756	0.00	756	0.00
PROCUREMENT OFCR I	(0.00	0	0.00	202	0.00	202	0.00
ACCOUNT CLERK II	(0.00	0	0.00	138	0.00	138	0.00
EXECUTIVE I	(0.00	0	0.00	175	0.00	175	0.00
MANAGEMENT ANALYSIS SPEC I	(0.00	0	0.00	225	0.00	225	0.00
PLANNER II		0.00	0	0.00	242	0.00	242	0.00
OCCUPTNL SFTY & HLTH CNSLT III	(0.00	0	0.00	234	0.00	234	0.00
CHEMIST III	(0.00	0	0.00	3,309	0.00	3,309	0.00
CHEMIST IV	(0.00	0	0.00	792	0.00	792	0.00
ENVIRONMENTAL SPEC III	(0.00	0	0.00	10,611	0.00	10,611	0.00
ENVIRONMENTAL SPEC IV	(0.00	0	0.00	3,401	0.00	3,401	0.00
TECHNICAL ASSISTANT II	(0.00	0	0.00	466	0.00	466	0.00
EMERGENCY MGMNT SPEC	(0.00	0	0.00	180	0.00	180	0.00
ENVIRONMENTAL MGR B1	(0.00	0	0.00	618	0.00	618	0.00
ENVIRONMENTAL MGR B2	(0.00	0	0.00	329	0.00	329	0.00
ENVIRONMENTAL MGR B3	(0.00	0	0.00	394	0.00	394	0.00
FISCAL & ADMINISTRATIVE MGR B1	(0.00	0	0.00	344	0.00	344	0.00
LABORATORY MANAGER B2	(0.00	0	0.00	327	0.00	327	0.00
TOTAL - PS	(0.00	0	0.00	23,251	0.00	23,251	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$23,251	0.00	\$23,251	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$6,097	0.00	\$6,097	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,261	0.00	\$8,261	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,893	0.00	\$8,893	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	(0.00	(0.00	348	0.00	348	0.00
BUDGET ANAL III	(0.00	(0.00	257	0.00	257	0.00
PUBLIC INFORMATION COOR	(0.00	(0.00	484	0.00	484	0.00
MANAGEMENT ANALYSIS SPEC I	(0.00	(0.00	228	0.00	228	0.00
MANAGEMENT ANALYSIS SPEC II	(0.00	(0.00	733	0.00	733	0.00
GRAPHIC ARTS SPEC II	(0.00	(0.00	155	0.00	155	0.00
ENVIRONMENTAL MGR B2	(0.00		0.00	696	0.00	696	0.00
FISCAL & ADMINISTRATIVE MGR B3	(0.00	(0.00	395	0.00	395	0.00
INVESTIGATION MGR B1	(0.00	(0.00	548	0.00	548	0.00
DIVISION DIRECTOR	(0.00	(0.00	536	0.00	536	0.00
DEPUTY DIVISION DIRECTOR	(0.00	(0.00	906	0.00	906	0.00
DESIGNATED PRINCIPAL ASST DIV	(0.00		0.00	617	0.00	617	0.00
LEGAL COUNSEL		0.00		0.00	515	0.00	515	0.00
TOTAL - PS		0.00		0.00	6,418	0.00	6,418	0.00
GRAND TOTAL	\$1	0.00	\$	0.00	\$6,418	0.00	\$6,418	0.00
GENERAL REVENUE	\$(0.00	\$	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1	0.00	\$	0.00	\$4,936	0.00	\$4,936	0.00
OTHER FUNDS	\$1	0.00	\$	0.00	\$1,482	0.00	\$1,482	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
AGENCY WIDE TANK BOARD									
Pay Plan FY15-Cost to Continue - 0000014									
EXECUTIVE DIRECTOR	0	0.00	0	0.00	468	0.00	468	0.00	
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	205	0.00	205	0.00	
TOTAL - PS	0	0.00	0	0.00	673	0.00	673	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$673	0.00	\$673	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$673	0.00	\$673	0.00	

Department of	of Natural	Resources
Budget Unit		
Decision Item		

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
GEOLOGICAL SURVEY OPERATIONS									
Pay Plan FY15-Cost to Continue - 0000014									
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	603	0.00	603	0.00	
SR OFC SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	416	0.00	416	0.00	
ACCOUNTANT I	0	0.00	0	0.00	166	0.00	166	0.00	
PUBLIC INFORMATION COOR	0	0.00	0	0.00	209	0.00	209	0.00	
EXECUTIVE I	0	0.00	0	0.00	175	0.00	175	0.00	
EXECUTIVE II	0	0.00	0	0.00	212	0.00	212	0.00	
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	220	0.00	220	0.00	
TECHNICAL ASSISTANT II	0	0.00	0	0.00	175	0.00	175	0.00	
TECHNICAL ASSISTANT III	0	0.00	0	0.00	506	0.00	506	0.00	
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	572	0.00	572	0.00	
GEOLOGIST I	0	0.00	0	0.00	203	0.00	203	0.00	
GEOLOGIST II	0	0.00	0	0.00	4,468	0.00	4,468	0.00	
GEOLOGIST III	0	0.00	0	0.00	542	0.00	542	0.00	
GEOLOGIST IV	0	0.00	0	0.00	2,022	0.00	2,022	0.00	
LABORER II	0	0.00	0	0.00	125	0.00	125	0.00	
MAINTENANCE WORKER II	0	0.00	0	0.00	156	0.00	156	0.00	
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	156	0.00	156	0.00	
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	934	0.00	934	0.00	
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	371	0.00	371	0.00	
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	346	0.00	346	0.00	
DIVISION DIRECTOR	0	0.00	0	0.00	462	0.00	462	0.00	
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	405	0.00	405	0.00	
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	245	0.00	245	0.00	
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	32	0.00	32	0.00	
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	65	0.00	65	0.00	
TOTAL - PS	0	0.00	0	0.00	13,786	0.00	13,786	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,786	0.00	\$13,786	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,251	0.00	\$4,251	0.00	
FEDERAL FUNDS	\$0		\$0	0.00	\$4,374	0.00	\$4,374	0.00	
OTHER FUNDS	\$0		\$0	0.00	\$5,161	0.00	\$5,161	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	C	0.00	1	0.00	1	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	C	0.00	1,999	0.00	1,999	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	C	0.00	1,039	0.00	1,039	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	. 0	0.00	3,946	0.00	3,946	0.00
STOREKEEPER I	0	0.00	C	0.00	373	0.00	373	0.00
SUPPLY MANAGER I	0	0.00	C	0.00	175	0.00	175	0.00
PROCUREMENT OFCR I	0	0.00	C	0.00	201	0.00	201	0.00
ACCOUNT CLERK II	0	0.00	C	0.00	410	0.00	410	0.00
BUDGET ANAL III	0	0.00	C	0.00	241	0.00	241	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	105	0.00	105	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	C	0.00	252	0.00	252	0.00
EXECUTIVE I	0	0.00	C	0.00	836	0.00	836	0.00
EXECUTIVE II	0	0.00	0	0.00	188	0.00	188	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	252	0.00	252	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	403	0.00	403	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	C	0.00	242	0.00	242	0.00
PLANNER II	0	0.00	0	0.00	696	0.00	696	0.00
PLANNER III	0	0.00	0	0.00	1,103	0.00	1,103	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	1	0.00	1	0.00
MUSEUM CURATOR II	` 0	0.00	0	0.00	653	0.00	653	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	233	0.00	233	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	707	0.00	707	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	1,621	0.00	1,621	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	170	0.00	170	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0		1,473	0.00	1,473	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0		4,949	0.00	4,949	0.00
PARK OPERATIONS & PLNG SPEC I	0	0.00	0		164	0.00	164	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	222	0.00	222	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0		1,349	0.00	1,349	0.00
ARCHAEOLOGIST	0	0.00	0		247	0.00	247	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0		1,430	0.00	1,430	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0		713	0.00	713	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	2,655	0.00	2,655	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	2,518	0.00	2,518	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	Ö	0.00	1,587	0.00	1,587	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	1,860	0.00	1,860	0.00
PARK RANGER	0	0.00	0	0.00	5,400	0.00	5,400	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	1,254	0.00	1,254	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	247	0.00	247	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	247	0.00	247	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	1,047	0.00	1,047	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	165	0.00	165	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	1,235	0.00	1,235	0.00
DESIGN ENGR III	0	0.00	0	0.00	696	0.00	696	0.00
ARCHITECT II	0	0.00	0	0.00	806	0.00	806	0.00
ARCHITECT III	0	0.00	0	0.00	674	0.00	674	0.00
LAND SURVEYOR II	0	0.00	0	0.00	256	0.00	256	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	158	0.00	158	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	188	0.00	188	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	2,839	0.00	2,839	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	2,268	0.00	2,268	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	197	0.00	197	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	1,749	0.00	1,749	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	376	0.00	376	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	12,498	0.00	12,498	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	9,257	0.00	9,257	0.00
CARPENTER	0	0.00	0	0.00	369	0.00	369	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	193	0.00	193	0.00
GRAPHICS SPV	0	0.00	0	0.00	216	0.00	216	0.00
SIGN MAKER I	0	0.00	0	0.00	157	0.00	157	0.00
SIGN MAKER II	0	0.00	0	0.00	175	0.00	175	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	297	0.00	297	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	295	0.00	295	0.00
FISCAL & ADMINISTRATIVE MGR B3	0		0	0.00	349	0.00	349	0.00

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Department of Natural Resources						0	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
LAW ENFORCEMENT MGR B1	C	0.00	0	0.00	559	0.00	559	0.00
LAW ENFORCEMENT MGR B2	C	0.00	0	0.00	336	0.00	336	0.00
LAW ENFORCEMENT MGR B3	C	0.00	0	0.00	358	0.00	358	0.00
NATURAL RESOURCES MGR B1	C	0.00	0	0.00	16,619	0.00	16,619	0.00
NATURAL RESOURCES MGR B2	C	0.00	0	0.00	2,340	0.00	2,340	0.00
NATURAL RESRCS MGR, BAND 3	0	0.00	0	0.00	391	0.00	391	0.00
DEPUTY DIVISION DIRECTOR	C	0.00	0	0.00	906	0.00	906	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,204	0.00	1,204	0.00
LEGAL COUNSEL	0	0.00	0	0.00	351	0.00	351	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	247	0.00	247	0.00
SEASONAL AIDE	0	0.00	0	0.00	13,285	0.00	13,285	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	346	0.00	346	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	405	0.00	405	0.00
TOTAL - PS	0	0.00	0	0.00	115,969	0.00	115,969	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,969	0.00	\$115,969	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$934	0.00	\$934	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$115,035	0.00	\$115,035	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HISTORIC PRESERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	161	0.00	161	0.00
SR OFC SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	276	0.00	276	0.00
EXECUTIVE I	C	0.00	0	0.00	165	0.00	165	0.00
CULTURAL RESOURCE PRES I	C	0.00	0	0.00	279	0.00	279	0.00
CULTURAL RESOURCE PRES II	C	0.00	0	0.00	1,643	0.00	1,643	0.00
ARCHITECT II	C	0.00	0	0.00	805	0.00	805	0.00
NATURAL RESOURCES MGR B2	C	0.00	0	0.00	328	0.00	328	0.00
OFFICE WORKER MISCELLANEOUS	C	0.00	0	0.00	91	0.00	91	0.00
TOTAL - PS	C	0.00	0	0.00	3,748	0.00	3,748	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,748	0.00	\$3,748	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,141	0.00	\$2,141	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,607	0.00	\$1,607	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79335C, 79345C, 79630C, 79640C, DEPARTMENT: NATURAL RESOURCES 79685C, 79686C, 79687C BUDGET UNIT NAME: **VARIOUS AGENCY WIDE** DIVISION: **AGENCY WIDE** 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. GOVERNOR'S RECOMMENDATION The department requests retention of 50% flexibility between funds (federal and other) for the DNR Integrated Data System (79335C) to allow for the alignment of budget authority with planned spending based on availablility of funds and final bid proposals and costs. The department requests retention of 100% flexibility between funds (federal and other) for Environmental Restoration (79345C), Refunds (79630C), Sales Tax Reimbursement to GR (79640C), and the Cost Allocation Fund Transfers (79685C, 79686C, 79687C). In addition, the department requests retention of the 10% flexibility between the DNR Cost Allocation transfer, the HB 13 Real Estate Cost Allocation transfer, and the OA ITSD Cost Allocation transfer. The flexibility will allow alignment of the budget by fund source based on receipt of funds for environmental restoration, refunds of erroneously collected receipts, and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments if needed for responsive service delivery. 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. CURRENT YEAR BUDGET REQUEST - GOVERNOR'S REC PRIOR YEAR **ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED \$168,668 Flexibility usage is difficult to estimate at this time. Fund to Fund (Federal/Other) Flexibility usage is difficult to estimate at this time. 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR CURRENT YEAR **EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Fund flexibility was used to align appropriation authority with fund source Flexibility may be used to align the budget by fund source for proper use of necessary for refunds of erroneous receipts. revenues/receipts and/or based on funds availability for responsive service delivery.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DNR INTEGRATED DATA SYSTEM					1			
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES		0 0.0	0 383,980	0.00	383,980	0.00	383,980	0.0
MO AIR EMISSION REDUCTION		0 0.0		0.00	35,843	0.00	35,843	0.0
NRP-WATER POLLUTION PERMIT FEE		0 0.0	0 194,412	0.00	194,412	0.00	194,412	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 0.0		0.00	555	0.00	555	0.0
SOLID WASTE MANAGEMENT		0 0.0	0 10,420	0.00	10,420	0.00	10,420	0.0
METALLIC MINERALS WASTE MGMT		0 0.0		0.00	320	0.00	320	0.0
PETROLEUM STORAGE TANK INS		0 0.0	0 47,396	0.00	47,396	0.00	47,396	0.0
UNDERGROUND STOR TANK REG PROG		0 0.0	0 3,091	0.00	3,091	0.00	3,091	0.0
NRP-AIR POLLUTION PERMIT FEE		0 0.0		0.00	112,469	0.00	112,469	0.0
ENVIRONMENTAL RADIATION MONITR		0 0.0	0 16,696	0.00	16,696	0.00	16,696	0.0
GROUNDWATER PROTECTION		0 0.0	0 84,646	0.00	84,646	0.00	84,646	0.0
HAZARDOUS WASTE FUND		0 0.0	0 45,629	0.00	45,629	0.00	45,629	0.0
SAFE DRINKING WATER FUND		0 0.0		0.00	27,747	0.00	27,747	0.0
DRY-CLEANING ENVIRL RESP TRUST		0 0.0	0 1,226	0.00	1,226	0.00	1,226	0.0
MINED LAND RECLAMATION		0 0.0	0 22,186	0.00	22,186	0.00	22,186	0.0
TOTAL - EE		0 0.0	986,616	0.00	986,616	0.00	986,616	0.0
TOTAL		0.0	986,616	0.00	986,616	0.00	986,616	0.0
GRAND TOTAL		50 0.0	0 \$986,616	0.00	\$986,616	0.00	\$986,616	0.0

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CORE DECISION ITEM

Department of Nat Agency Wide Ope		3			Budget Unit _	79335C				
Missouri DNR Inte		stem Core								
1. CORE FINANCI	AL SUMMARY									
	FY	2016 Budge	t Request			FY 2016	Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS -	0	0	0	0	PS -	0	0	0	0	
EE	0	383,980	602,636	986,616	EE	0	383,980	602,636	986,616	
PSD	0	0	0	0	PSD	0	0	0	0	
Total	0	383,980	602,636	986,616	Total	0	383,980	602,636	986,616	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budg	geted in House E	Bill 5 except fo	r certain fring	es	Note: Fringes budgeted in House Bill 5 except for certain fringes					
budgeted directly to	MoDOT, Highw	av Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT	, Highway Pa	trol, and Con-	servation.	

Other Funds: Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).

2. CORE DESCRIPTION

This core item represents the second year of appropriation authority for the development of a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public. An equal amount of authority was approved by the Governor and General Assembly in the FY 2015 budget which acknowledged a second year of budget authority would follow in FY 2016.

The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.

3. PROGRAM LISTING (list programs included in this core funding)

DNR Integrated Data System

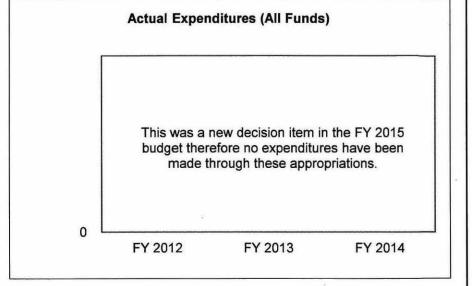
CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Missouri DNR Integrated Data System Core

Budget Unit 79335C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)		See chart.		986,616 N/A
Less Restricted (All Funds)				N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES DNR INTEGRATED DATA SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget	FTF	CD.		Fadasal	04	Total	Explanation
	Class	FTE	GR		Federal	Other	Total	_
TAFP AFTER VETOES								
	EE	0.00		0	383,980	602,636	986,616	i
	Total	0.00		0	383,980	602,636	986,616	
DEPARTMENT CORE REQUEST								
	EE	0.00		0	383,980	602,636	986,616	i
	Total	0.00		0	383,980	602,636	986,616	
GOVERNOR'S RECOMMENDED	CORE						8	
	EE	0.00		0	383,980	602,636	986,616	i
	Total	0.00		0	383,980	602,636	986,616	i

Department of Natural Resources

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE			FTE DOLLAR		DOLLAR	APPROVED TOTAL PRO	
DNR INTEGRATED DATA SYSTEM									
CORE									
PROFESSIONAL SERVICES	0	0.00	986,616	0.00	986,616	0.00	986,616	0.00	
TOTAL - EE	0	0.00	986,616	0.00	986,616	0.00	986,616	0.00	
GRAND TOTAL	\$0	0.00	\$986,616	0.00	\$986,616	0.00	\$986,616	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$383,980	0.00	\$383,980	0.00	\$383,980	0.00	
OTHER FUNDS	\$0	0.00	\$602,636	0.00	\$602,636	0.00	\$602,636	0.00	

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

1. What does this program do?

Technology is advancing at a rapid pace and society expects modern tools and technology to be available for the delivery and dissemination of information in every aspect of their work and personal lives. Our customers are demanding we follow suit and provide the information they want and need to manage their operations in a secure, efficient, organized and modern way. Currently, the department is unable to meet those demands except in very limited circumstances. The department's historic approach to data management has been highly compartmentalized into several hundred separate data stores ranging from complex enterprise data systems to access databases to excel spreadsheets and handwritten logs. These practices are outdated, unstable, inefficient and costly to maintain. More than half of these (an estimated 220) contain data or functionality related to environmental and regulatory data. It is difficult to share data internally and in many cases is highly duplicative. Many existing systems are built with antiquated technology and are unreliable. This translates into our need to constantly maintain old technology (to avoid a loss in service) at the expense of investing in modern technology.

The department needs to modernize the way our environmental and regulatory data is managed. Our goal is to develop a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public.

This core provides dedicated funding necessary to begin implementation of an integrated data solution that can serve as a backbone or foundation for core regulatory and environmental functions. An integrated system is based on the concept that certain activities are common across the department. This "core" functionality serves to link similar information on the same facility across multiple organizational units. Branching off this core is program-specific functionality that supports requirements unique to different regulatory programs. Some of this branching functionality already exists in stable systems that use modern technology. In those cases, interfaces can be built to link well-performing systems to the core. In other cases, databases are severely lacking in functionality or are non-existent. By using an integrated system, we can streamline regulatory processes, provide superior service to customers, make appropriate environmental information more easily available and improve internal efficiency.

Several states have successfully implemented an integrated data system and/or have been able to implement a variety of eServices to improve customer service. While this core funds the "backbone" system, the department's other information technology funding will continue to fund the expense of maintaining current data systems until they can be replaced and/or integrated into the new system in order to avoid loss of service to the public. Once the "backbone" system is in place, we would then develop and complete the add-on needs. This funding represents the second year of costs over a two-year period.

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

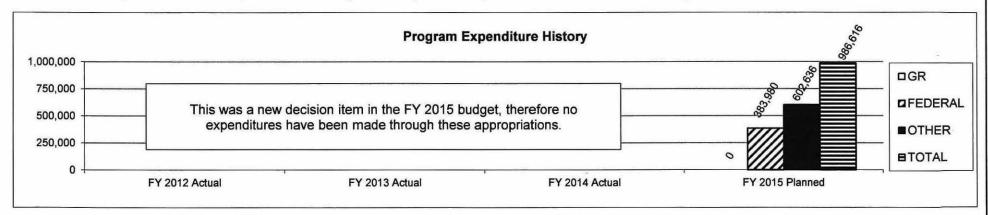
 There is no specific federal or state statutory or constitutional basis for this decision item.
- 3. Are there federal matching requirements? If yes, please explain.

Matching requirements vary depending on federal funding utilized.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY 2015 Planned is shown at full appropriation.

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

6. What are the sources of the "Other " funds?

Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).

The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.

7a. Provide an effectiveness measure.

By using an integrated system, we can streamline regulatory processes such as application processing and permitting to be more effective.

7b. Provide an efficiency measure.

Integrate data among the larger (at least 50) data systems, data bases and data stores.

7c. Provide the number of clients/individuals served, if applicable.

By using an integrated system, we can provide superior service to regulated and permitted entities by enabling them to securely find relevant information for their facilities quickly and easily and make appropriate environmental information more easily available to the general public.

7d. Provide a customer satisfaction measure, if available.

Not available

Departmen	t of N	atural	Resources
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL ACTUAL BUDGET BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL RESTORATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	178,449	0.00	673,488	0.00	673,488	0.00	673,488	0.
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1	0.00	1	0.00	1	0.
TOTAL - EE	178,449	0.00	673,489	0.00	673,489	0.00	673,489	0.
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	750,000	0.00	5,384,429	0.00	5,384,429	0.00	5,384,429	0.
NRP-WATER POLLUTION PERMIT FEE	0	0.00	99,999	0.00	99,999	0.00	99,999	0.
TOTAL - PD	750,000	0.00	5,484,428	0.00	5,484,428	0.00	5,484,428	0.
TOTAL	928,449	0.00	6,157,917	0.00	6,157,917	0.00	6,157,917	0.
Environmental Restoration - 1780003								
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	865,000	0.00	0	0.
TOTAL - PD	0	0.00	0	0.00	865,000	0.00	0	0.
TOTAL	0	0.00	0	0.00	865,000	0.00	0	0.0
RAND TOTAL	\$928,449	0.00	\$6,157,917	0.00	\$7,022,917	0.00	\$6,157,917	0.0

CORE DECISION ITEM

epartment of Natural Resources gency Wide Operations nvironmental Restoration					Budget Unit _	79345C			
	ICIAL SUMMARY								
	FY	2016 Budge	et Request			FY 2016	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	673,489	673,489	EE	0	0	673,489	673,489
PSD	0	0	5,484,428	5,484,428	PSD	0	0	5,484,428	5,484,428
Total	0	0	6,157,917	6,157,917	Total	0	0	6,157,917	6,157,917
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House B	ill 5 except fo	or certain fring	ges	Note: Fringes	budgeted in H	ouse Bill 5	except for cer	tain fringes
budgeted directly	to MoDOT, Highwa	ay Patrol, an	d Conservation	on.	budgeted direc	tly to MoDOT,	Highway P	atrol, and Col	nservation.

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

2. CORE DESCRIPTION

Environmental law violations can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators who are liable must compensate the state for the injuries to the environment caused by their actions. These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235.

The department is focusing on our natural resource injury assessment and damage calculation efforts for impacted sites across the state. This effort includes a comprehensive strategy for natural resource damage assessment and restoration which will allow us to address known sites or injuries in a more timely and complete manner. We anticipate we will be able to identify and quantify the impacts sooner allowing us to proceed to restore, replace or acquire equivalent resources sooner. Identifying and addressing negative impacts will allow us to make improvements to protecting, improving or preserving our natural resources now and into the future.

3. PROGRAM LISTING (list programs included in this core funding)

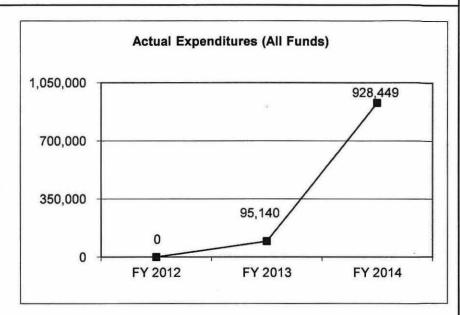
Environmental Restoration

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79345C	
Agency Wide Operations		19)
Environmental Restoration		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	269,711	319,661	6,157,917	6,157,917
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	269,711	319,661	6,157,917	N/A
Actual Expenditures (All Funds)	0	95,140	928,449	N/A
Unexpended (All Funds)	269,711	224,521	5,229,468	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	269,711	224,521	5,229,468	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) In recent years the department has focused staff time on developing appropriate restoration plans for public comment. Based on these plans, appropriations were increased significantly in FY 2014 to allow for expenditures that will occur under the restoration plans in future fiscal years. Higher appropriation amounts allow us to encumber and pay our restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL RESTORATION

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	EE	0.00		0	0	673,489	673,489	
	PD	0.00	(0	0	5,484,428	5,484,428	
	Total	0.00	0	0	0	6,157,917	6,157,917	
DEPARTMENT CORE REQUEST								
	EE	0.00		0	0	673,489	673,489)
	PD	0.00		0	0	5,484,428	5,484,428	3
	Total	0.00	0	0	0	6,157,917	6,157,917	
OVERNOR'S RECOMMENDED	CORE					74		-
	EE	0.00		0	0	673,489	673,489)
	PD	0.00		0	0	5,484,428	5,484,428	3
	Total	0.00		0	0	6,157,917	6,157,917	•

Department of Natural Resources

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	950	0.00
PROFESSIONAL SERVICES	178,449	0.00	663,539	0.00	663,539	0.00	663,539	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	178,449	0.00	673,489	0.00	673,489	0.00	673,489	0.00
PROGRAM DISTRIBUTIONS	750,000	0.00	5,484,428	0.00	5,484,428	0.00	5,484,428	0.00
TOTAL - PD	750,000	0.00	5,484,428	0.00	5,484,428	0.00	5,484,428	0.00
GRAND TOTAL	\$928,449	0.00	\$6,157,917	0.00	\$6,157,917	0.00	\$6,157,917	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$928,449	0.00	\$6,157,917	0.00	\$6,157,917	0.00	\$6,157,917	0.00

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

1. What does this program do?

Violations of water pollution, air pollution, hazardous waste, solid waste, and other environmental laws can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators are liable and must compensate for the injuries to the environment caused by their actions. These funds are then available to help replace or restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.

Funds received as a result of non-CERCLA natural resource damages, per statute, are deposited 10% (up to \$100,000) to the Chemical Emergency Preparedness Fund, with the remaining funds deposited to the Natural Resources Protection Fund - Damages Subaccount (0555). These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235. Court ordered settlements may also be deposited to the Natural Resources Protection Fund - Water Pollution Permit Fees Subaccount (0568).

The funds received for damages in the Natural Resource Protection Fund under Title 42, United States Code, Part 9607 (f) shall be available for use only to restore, replace or acquire the equivalent of such natural resources by the state (Section 640.235.3 RSMo).

The Hazardous Waste Program conducts natural resource damage assessments at sites with injured natural resources. The department and federal cotrustees have developed Natural Resource Damage Assessment and Restoration Trustee Councils to facilitate natural resource restoration activities at various sites. The department's representative works to obtain settlements and develop restoration plans for injured sites in Missouri, independently and in coordination with our federal co-trustees and representatives from public, private and nonprofit entities. The state and federal trustees are beginning restoration efforts in Southeast Missouri and will accelerate efforts in Southwest Missouri using the joint settlement dollars received in the ASARCO case in late FY 2009; these projects will continue for a number of years. Funds from the joint account may be spent by trustees under each claim, these currently include DNR, the U.S. Forest Service or the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement funds which utilize this appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

•	times is the duther Editor for this pro	gram, non, rederar or state statute, etc.: (morage the rederar program number,
	RSMo Chapters 640 and 644	Missouri Clean Water Law
	RSMo Chapter 640	Missouri Safe Drinking Water Law
	RSMo 260.350 through 260.434	Hazardous Waste Facility Permits - Permitting, Inspection and Enforcement
	RSMo 260.435 through 260.480	Abandoned or Uncontrolled Sites (Registry)
	RSMo 643.010 through 643.192	Air Pollution Control
	RSMo 260.200 through 260.255	Solid Waste Management
	Title 42, USC part 9607(f)	Comprehensive Environmental Response, Compensation, and Liability Act of
		1980, Public Law 96-510,as amended
	RSMo 640.235	Natural Resources Protection Fund Damages

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

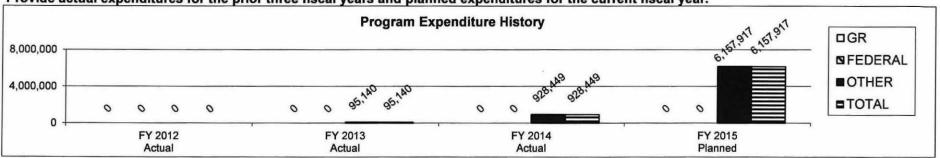
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In FY 2012 the department focused staff time on developing appropriate restoration plans for public comment. Restoration project expenditures will occur in future fiscal years based on these plans. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.

The department funds "on the ground" long-term projects related to water quality monitoring, natural resource damage assessment and restoration activities with NRD monies - examples include:

- Contracting to conduct a pre-assessment screen and data gap analysis for the Weldon Spring Site and Former Weldon Spring Ordinance Works Site to
 determine where additional assessment may be needed to fill in gaps of existing data and to determine the nature and extent of injury to the environment.
- Developing an RCDP (Restoration and Compensation Determination Plan) in southeast Missouri to assess natural resource damages.
- · Conducting assessment activities on streams in the Viburnum Trend to determine the levels of metals and possible injury to aquatic life.

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

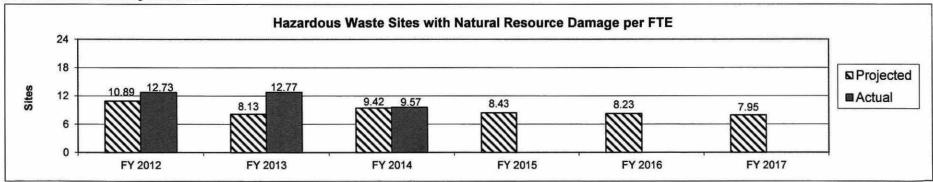
7a. Provide an effectiveness measure (continued).

Natural Resources Damages (NRD) Site Activities Administered by the Hazardous Waste Program

	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Sites Screened for NRD Action	0	6	1	5	2	4	2	2	2
Sites Screened Out - No Further Action	1	0	5	1	2	5	5	5	5
Ongoing/Pending NRD Assessments	49	56	52	60	60	59	56	53	50
- NRD Settlements	0	0	2	0	1	3	3	3	3
- NRD Recoveries	1	0	2	1	1	1	3	1	1

The state has reached a settlement and/or received recoveries on a portion of the ongoing/pending NRD assessment sites. The remaining sites are awaiting further action.

7b. Provide an efficiency measure.



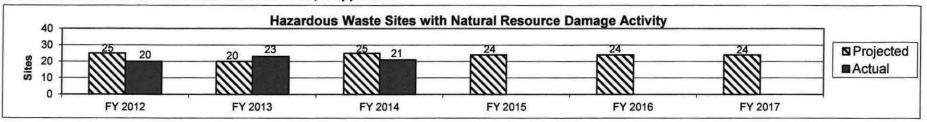
Projections for future years are slightly lower than actual historic sites per FTE due in part to planned work at larger sites that will require more technical oversight.

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

7c. Provide the number of clients/individuals served, if applicable.



The chart relates to funds recovered as a result of NRD claims and/or settlements deposited into the NRPF Damages Subaccount (0555). These funds are used to restore, replace, rehabilitate or acquire the equivalent of the injured natural resources so that the public can use and enjoy these natural resources. The chart above represents the number of sites during the fiscal year where the department has worked with some type of NRD activity including but not limited to assessing injuries, reviewing and commenting on documents, settlement negotiations, and liaison functions.

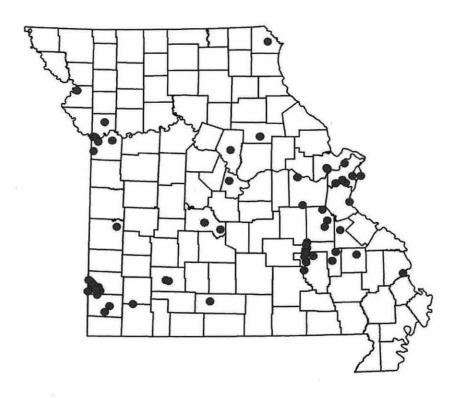
Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

7c. Provide the number of clients/individuals served, if applicable (continued).

Natural Resource Damages Sites Administered by Hazardous Waste Program with Ongoing/Pending Assessment Activity as of FY 2014



7d. Provide a customer satisfaction measure, if available.

Not available

Department of Nati	ural Resources				Budget Unit	79345C			
Agency Wide Oper	ations				_				
Environmental Res	toration		1	DI#1780003					
1. AMOUNT OF RE	QUEST								
	FY	016 Budget	Request			FY 2016	Governor's	Recommend	ation
_	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	865,000	865,000	PSD	0	0	0	0
Total	0	0	865,000	865,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budge					Note: Fringes b			The second secon	
budgeted directly to	MoDOT, Highwa	y Patrol, and	Conservation	n.	budgeted directi	ly to MoDOT	, Highway Pa	trol, and Cons	ervation.
Other Funds: Natura	al Resources Pro	tection Fund	- Damages S	Subaccount (0555)				
2. THIS REQUEST	CAN BE CATEG	ORIZED AS:							
New Legislation				New Program	F	und Switch			
Federal Mandate X F			Program Expansion	Cost to Continue					
GF	Pick-Up				Space Request	_	E	Equipment Re	placement
					Other:				

RANK:_	007 OF 008
Department of Natural Resources	Budget Unit 79345C
Agency Wide Operations	
Environmental Restoration DI#1780003	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOI CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	R ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR
through the finalization of related restoration plans. The NRD program con-	oration efforts through settlements from claims in Southwest and Southeast Missouri and tinues assessment efforts and plans to pursue additional settlements over the next several the state. To pursue these claims and support claim development, it is anticipated that all areas will be necessary.
dollars received in the ASARCO case in late FY 2009; these projects will c	st Missouri and will accelerate efforts in Southwest Missouri using the joint settlement continue for a number of years. Funds from the joint account may be spent by trustees the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement ation begins, we expect additional appropriation will be necessary.
See the Environmental Restoration core form for a listing of authorizations	for the program.
of FTE were appropriate? From what source or standard did you deriv	SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of the requested levels of funding? Were alternatives such as outsourcing or to TAFP fiscal note? If not, explain why. Detail which portions of the request are one
This is a pass through request only. Staff will be funded through existing p	ersonal services appropriations.
settlements on other sites in the state. This request is for the appropriation Missouri. Projects often span mutliple fiscal years so timing of expenditure	funds or joint trustee funds. In addition to current resources, the trustees plan to pursue a authority to utilize funds to assess, restore and replace damaged natural resources in a sis difficult to predict. Current estimates indicate expenditures for FY 2016 of exists to address these efforts. Therefore, an increase of \$865,000 is requested to satisfy

RANK:	007	OF	800	

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Dept Req		LI ASS. AND	FUND SOUR	CE. IDENTIF	ONE-TIME	COSTS.		
GR	Debr ixed	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	
	9	0		0		0		
				865,000		865,000		
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0	0.00	0	0.00	865,000	0.00	865,000	0.00	. (
Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
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epartment of Natural Resources	Rudget Unit	793450

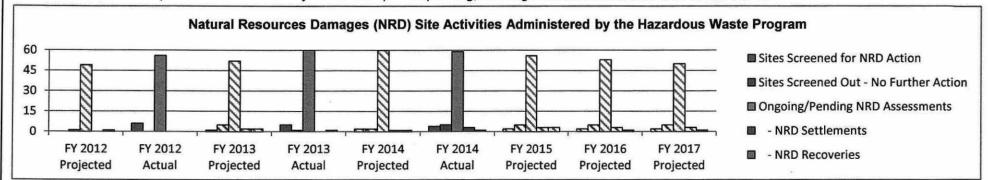
Agency Wide Operations

Environmental Restoration DI#1780003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This new decision item request will more accurately reflect anticipated spending, allowing us to maintain a core level of effort as reflected below.



6b. Provide an efficiency measure.

Current projections for this appropriation include 4 large restoration projects in FY 2015. Projects are generally multi-year, therefore carry over into FY 2016 is anticipated. Three additional multi-year projects are expected to begin in FY 2016. Without increased appropriation authority progress on these projects might be limited.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The restoration of environmental damages benefits all Missouri citizens and visitors of the state.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work to assess injuries and restore Missouri's natural resources that have been injured by environmental hazards.

Department of Natural Resources

BEA101	 	D	
DECISION			_ A I

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL RESTORATION								
Environmental Restoration - 1780003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	865,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	865,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$865,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$865,000	0.00		0.00

Department of Natural Resources	i	*				DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATURAL RESC REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	2,806,745	0.00
TOTAL - EE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	2,806,745	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES REVOLVING SE	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL	2,298,273	0.00	2,921,745	0.00	2,921,745	0.00	2,921,745	0.00
GRAND TOTAL	\$2,298,273	0.00	\$2,921,745	0.00	\$2,921,745	0.00	\$2,921,745	0.00

CORE DECISION ITEM

Department of Nat	ural Resources	1			Budget Unit 79620C					
Agency Wide Oper	ations									
Natural Resources	Revolving Ser	vices Core								
1. CORE FINANCIA	AL SUMMARY									
	FY	2016 Budg	et Request			FY 2016	Governor's	Recommen	dation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS -	0	0	0	0	
EE	0	0	2,806,745	2,806,745	EE	0	0	2,806,745	2,806,745	
PSD	0	0	115,000	115,000	PSD	0	0	115,000	115,000	
Total =	0	0	2,921,745	2,921,745	Total	0	0	2,921,745	2,921,745	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budg	eted in House B	Bill 5 except f	or certain fring	ges	Note: Fringes	budgeted in H	louse Bill 5	except for cer	tain fringes	
budgeted directly to	MoDOT, Highw	ay Patrol, an	nd Conservation	on.	budgeted direc	tly to MoDOT,	Highway P	atrol, and Co.	nservation.	

Other Funds: DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers. Loss of this appropriation would result in a slower, more cumbersome and therefore, more costly payment method and, in some cases, the inability to respond to increasing demands by our internal and external customers.

3. PROGRAM LISTING (list programs included in this core funding)

Natural Resources Revolving Services

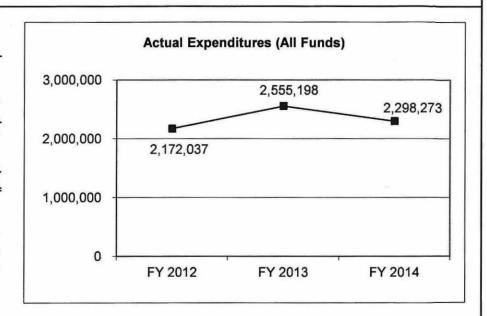
CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Natural Resources Revolving Services Core

Budget Unit 79620C

4. FINANCIAL HISTORY

3,126,244 0 0 3,126,244	3,119,619 0 0 3,119,619	3,001,745 0 0 3,001,745	2,921,745 N/A N/A N/A
0 0 3,126,244	0 0 3,119,619	0 0 3,001,745	N/A
3,126,244	0 3,119,619	3,001,745	
3,126,244	3,119,619	3,001,745	N/A
2,172,037	2,555,198	2,298,273	N/A
954,207	564,421	703,472	N/A
0	0	0	N/A
0	0	0	N/A
954,207	564,421	703,472	N/A
	0 0 954,207	0 0	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

- (1) Lapses are primarily due to the department delaying the replacement of vehicles.
- (2) Lapses include appropriation authority for Land Survey Program which was transferred to Missouri Department of Agriculture in the FY 2015 budget.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES NATURAL RESC REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	0	0	2,806,745	2,806,745	i	
	PD	0.00	0	0	115,000	115,000)	
	Total	0.00	0	0	2,921,745	2,921,745	3	
DEPARTMENT CORE REQUEST								
	EE	0.00	0	0	2,806,745	2,806,745	5	
	PD	0.00	0	0	115,000	115,000)	
	Total	0.00	0	0	2,921,745	2,921,745	3	
GOVERNOR'S RECOMMENDED	CORE						-	
	EE	0.00	0	0	2,806,745	2,806,745	5	
	PD	0.00	0	0	115,000	115,000		
*	Total	0.00	0	0	2,921,745	2,921,745	5	

Department of Natural Resources

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	546	0.00	92	0.00	392	0.00	392	0.00
TRAVEL, OUT-OF-STATE	354	0.00	0	0.00	300	0.00	300	0.00
FUEL & UTILITIES	4,348	0.00	0	0.00	5,800	0.00	5,800	0.00
SUPPLIES	107,043	0.00	177,133	0.00	177,133	0.00	177,133	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	6,879	0.00	6,879	0.00	6,879	0.00
COMMUNICATION SERV & SUPP	815	0.00	1,939	0.00	1,939	0.00	1,939	0.00
PROFESSIONAL SERVICES	10,029	0.00	63,927	0.00	63,927	0.00	63,927	0.00
HOUSEKEEPING & JANITORIAL SERV	617	0.00	0	0.00	900	0.00	900	0.00
M&R SERVICES	3,026	0.00	32,019	0.00	32,019	0.00	32,019	0.00
MOTORIZED EQUIPMENT	1,419,753	0.00	1,578,402	0.00	1,578,402	0.00	1,578,402	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	21,686	0.00
OTHER EQUIPMENT	29,572	0.00	51,311	0.00	51,311	0.00	51,311	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	650	0.00
EQUIPMENT RENTALS & LEASES	14	0.00	6,279	0.00	6,279	0.00	6,279	0.00
MISCELLANEOUS EXPENSES	3,234	0.00	51,131	0.00	43,831	0.00	43,831	0.00
REBILLABLE EXPENSES	647,041	0.00	815,297	0.00	815,297	0.00	815,297	0.00
TOTAL - EE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	2,806,745	0.00
DEBT SERVICE	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
GRAND TOTAL	\$2,298,273	0.00	\$2,921,745	0.00	\$2,921,745	0.00	\$2,921,745	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,298,273	0.00	\$2,921,745	0.00	\$2,921,745	0.00	\$2,921,745	0.00

Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

1. What does this program do?

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 640.065 Natural Resources Revolving Services Fund

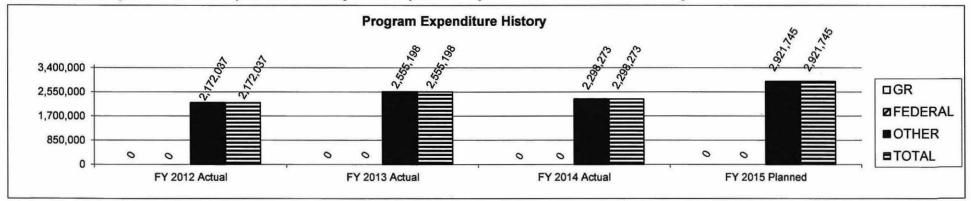
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

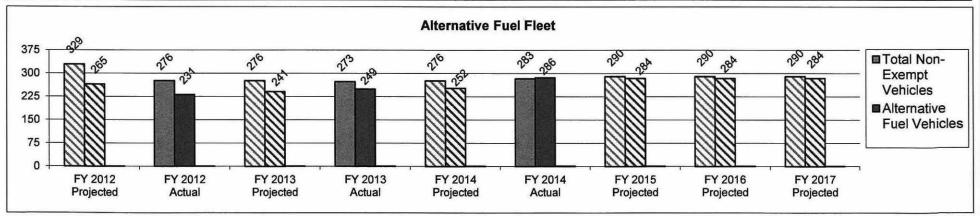


Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

DNR Revolving Services Fund (0425)

Department of Natural Resources AWO - Natural Resources Revolving Services Program is found in the following core budget(s): Natural Resources Revolving Services 7a. Provide an effectiveness measure. **Operating Expenditures** \$4,000,000 3,126,244 3,119,619 3,001,745 2.921,745 2,921,745 2,921,745 \$3,000,000 2,555,198 2,298,273 2,172,037 \$2,000,000 \$1,000,000 \$0 FY 2012 FY 2012 FY 2013 FY 2013 FY 2014 FY 2014 FY 2015 FY 2016 FY 2017 Projected Actual Projected Actual Actual Projected Projected Projected Projected ■Publication/Data Sales ■ Conferences/Training □ Environmental Education □ Lab Equipment Operational Maintenance ■Interdivisional Agreements ☐ Fleet Expenses



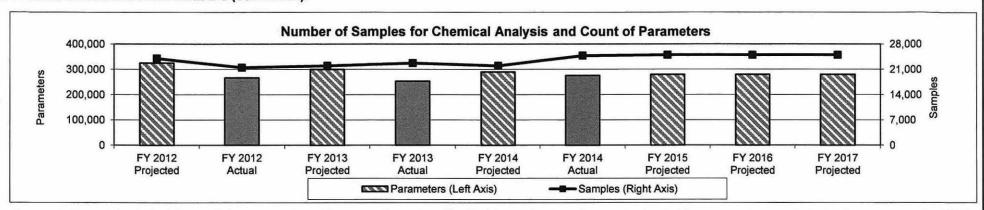
Notes: In FY 12, approximately 60 department pool vehicles were consolidated into OA's vehicle pool. The Alternative Fuel Vehicles data includes vehicles from exempt and non-exempt categories.

Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure (continued).



One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper, and turbidity.

7b. Provide an efficiency measure.

The DNR Revolving Services Fund allows the department to receive monies from the delivery of services and the sale or resale of maps, publications and documents. These funds are used to purchase goods or services, publish maps and publications, and pay for shipping charges, laboratory services, core library fees, workshops, conferences and interdivisional agreements. This appropriation gives the department the ability to respond to both internal and external customers. Not having this appropriation would result in a slower, more cumbersome and therefore more costly payment method, and in some cases, the inability to respond to increasing demands by our internal and external customers.

7c. Provide the number of clients/individuals served, if applicable.

Maps (geological and	FY 2	012	FY 2	013	FY 2	014	FY 2015	FY 2016	FY 2017
surficial materials) and	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
publications (1)	15	9	8	21	3	5	8	9	10

(1) Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

Dep	artment	of	Natural	Resources
Buda	et Unit			

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	178,112	0.00	9,445	0.00	9,445	0.00	9,445	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	165	0.00
MO AIR EMISSION REDUCTION	11,070	0.00	15,988	0.00	15,988	0.00	15,988	0.00
STATE PARKS EARNINGS	11,805	0.00	44,946	0.00	44,946	0.00	44,946	0.00
NATURAL RESOURCES REVOLVING SE	600	0.00	1,419	0.00	1,419	0.00	1,419	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	165	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	3,478	0.00
NRP-WATER POLLUTION PERMIT FEE	7,745	0.00	46,982	0.00	46,982	0.00	46,982	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
SOLID WASTE MANAGEMENT	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	165	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,530	0.00	9,930	0.00	9,930	0.00	9,930	0.00
UNDERGROUND STOR TANK REG PROG	375	0.00	4,965	0.00	4,965	0.00	4,965	0.00
NRP-AIR POLLUTION PERMIT FEE	2,250	0.00	62,082	0.00	62,082	0.00	62,082	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	10,498	0.00
PARKS SALES TAX	0	0.00	65,723	0.00	65,723	0.00	65,723	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	329	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	165	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	250	0.00
GROUNDWATER PROTECTION	2,035	0.00	3,165	0.00	3,165	0.00	3,165	0.00
HAZARDOUS WASTE FUND	26,775	0.00	59,688	0.00	59,688	0.00	59,688	0.00
SAFE DRINKING WATER FUND	948	0.00	14,726	0.00	14,726	0.00	14,726	0.00
COAL MINE LAND RECLAMATION	0	0.00	165	0.00	0	0.00	. 0	0.00
OIL AND GAS REMEDIAL	0	0.00	750	0.00	750	0.00	750	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	200	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	165	0.00
GEOLOGIC RESOURCES FUND	0	0.00	400	0.00	400	0.00	400	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	165	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	450	0.00
DRY-CLEANING ENVIRL RESP TRUST	9	0.00	4,000	0.00	4,000	0.00	4,000	0.00
MINED LAND RECLAMATION	0	0.00	9,930	0.00	10,095	0.00	10,095	0.00

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Department of Natural Resources	3					DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	417	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
TOTAL	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
GRAND TOTAL	\$245,254	0.00	\$373,246	0.00	\$373,246	0.00	\$373,246	0.00

CORE DECISION ITEM

Department of N	latural Resources				Budget Unit 79630C					
Agency Wide O	perations									
Refund Account	ts Core									
1. CORE FINAN	CIAL SUMMARY									
	FY	2016 Budget	Request	¥:		FY 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	9,610	363,636	373,246	PSD	0	9,610	363,636	373,246	
Total	0	9,610	363,636	373,246	Total	0	9,610	363,636	373,246	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes bu	dgeted in House Bill	5 except for a	certain fringes	budgeted	Note: Fringes	budgeted in H	ouse Bill 5 e	xcept for certa	ain fringes	
directly to MoDO	T, Highway Patrol, ai	nd Conservati	ion.	***	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Cons	servation.	

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).

2. CORE DESCRIPTION

As a cash management practice, the department deposits revenue it receives as soon as possible. Since the department has many different revenue streams, there are occasions when revenue payments received by the department need to be refunded. This appropriation provides the means to efficiently refund these revenues to the entity that made the payment without having a negative impact on the department's operating budget.

CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Refund Accounts Core

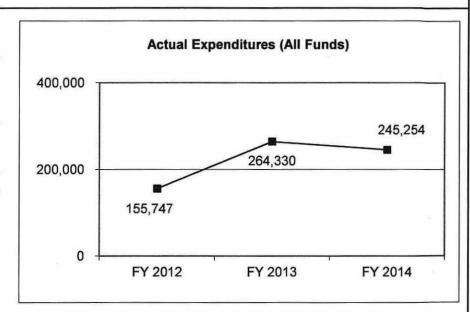
Budget Unit 79630C

3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	274,514	264,335	379,835	373,246
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	274,514	264,335	379,835	N/A
Actual Expenditures (All Funds)	155,747	264,330	245,254	N/A
Unexpended (All Funds)	118,767	5	134,581	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	166	0	166	N/A
Other	118,601	5	134,415	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTE:

(1) Appropriation authority was increased beginning in FY 2014 in lieu of estimated (E) authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES REFUND ACCOUNTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PD	0.00	0	9,610	363,636	373,246	
*		Total	0.00	0	9,610	363,636	373,246	
DEPARTMENT COF	RE ADJUSTME	NTS						,
Core Reallocation	1530 3544	PD	0.00	0	0	(165)	(165)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1530 2748	PD	0.00	0	0	165	165	Core reallocations will more closely align the budget with planned spending.
NET DE	EPARTMENT (CHANGES	0.00	0	0	0	0	
DEPARTMENT COR	RE REQUEST							
		PD	0.00	0	9,610	363,636	373,246	
		Total	0.00	0	9,610	363,636	373,246	
GOVERNOR'S REC	OMMENDED	CORE						
		PD	0.00	0	9,610	363,636	373,246	
		Total	0.00	0	9,610	363,636	373,246	

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015 BUDGET	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND ACCOUNTS								
CORE								
REFUNDS	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
GRAND TOTAL	\$245,254	0.00	\$373,246	0.00	\$373,246	0.00	\$373,246	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$178,112	0.00	\$9,610	0.00	\$9,610	0.00	\$9,610	0.00
OTHER FUNDS	\$67,142	0.00	\$363,636	0.00	\$363,636	0.00	\$363,636	0.00

Department of Natural Resources

AWO - Refund Accounts

Program is found in the following core budget(s): Refund Accounts

1. What does this program do?

The department needs appropriation authority to promptly return funding to citizens and other organizations. Since the department collects many fees, there are occasions when fees or other payments received by the department need to be refunded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

There is no specific federal or state statutory or constitutional basis for this decision item.

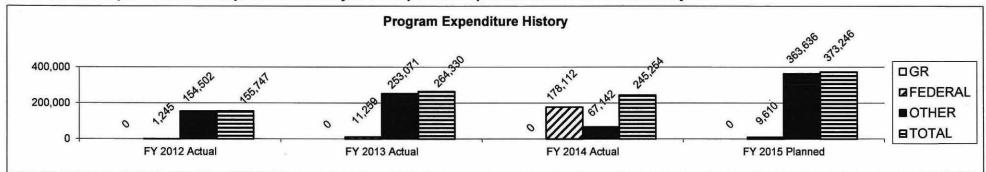
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

Department of Natural Resources

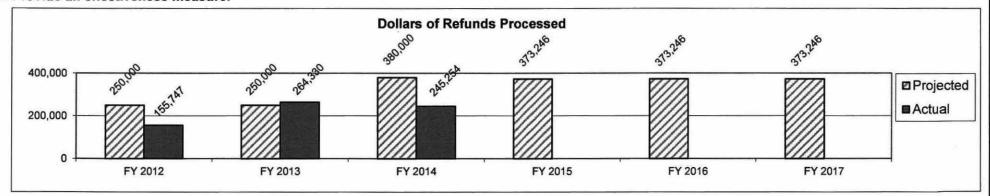
AWO - Refund Accounts

Program is found in the following core budget(s): Refund Accounts

6. What are the sources of the "Other " funds?

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The department achieves efficiency through the use of these appropriations to promptly process refunds to citizens and other organizations.

7c. Provide the number of clients/individuals served, if applicable.

Not available

7d. Provide a customer satisfaction measure, if available.

Not available

Department of Natural Resources	DEC	DECISION ITEM SUMMARY						
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
EXPENSE & EQUIPMENT						7		
STATE PARKS EARNINGS	49,518	0.00	240,000	0.00	240,000	0.00	240,000	0.00
NATURAL RESOURCES REVOLVING SE	1,119	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$50,637	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

to GR Core								
				*				
MARY								******
FY 20)16 Budget R	lequest			FY 2016	Governor's	Recommend	lation
3R	Federal	Other	Total		GR	Fed	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	250,000	250,000	EE	0	0	250,000	250,000
0	0	0	0	PSD	0	0	0	0
0	0	250,000	250,000	Total	0	0	250,000	250,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0 [0	0	0	Est. Fringe	0	0	0	0
	FY 20 GR 0 0 0 0	FY 2016 Budget R GR Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2016 Budget Request GR Federal Other 0 0 0 0 0 0 250,000 0 0 0 250,000 0.00 0.00 0.00	FY 2016 Budget Request GR Federal Other Total 0 0 0 0 0 0 0 250,000 250,000 0	FY 2016 Budget Request GR	FY 2016 Budget Request FY 2016 GR GR Federal Other Total PS 0 0 0 0 0 PS 0 0 0 0 0 PSD 0 0 0 0 0 PSD 0 0 0 250,000 250,000 Total 0 0 0 0 0 FTE 0.00	FY 2016 Budget Request FY 2016 Governor's GR GR Federal Other Total PS 0 <td> FY 2016 Budget Request FY 2016 Governor's Recommend GR Federal Other Total GR Fed Other </td>	FY 2016 Budget Request FY 2016 Governor's Recommend GR Federal Other Total GR Fed Other

2. CORE DESCRIPTION

The department collects sales tax on items sold at State Parks, Historic Sites and at the Missouri Geological Survey. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

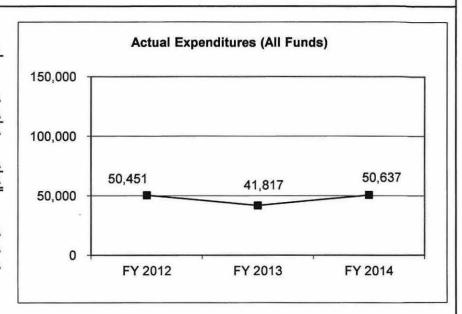
Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

Sales Tax Reimbursement to GR

Department of Natural Resources **Agency Wide Operations** Sales Tax Reimbursement to GR Core **Budget Unit** 79640C

4. FINANCIAL HISTORY

1				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	203,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	203,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	50,451	41,817	50,637	N/A
Unexpended (All Funds)	152,549	208,183	199,363	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	152,549	208,183	199,363	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

DEPARTMENT OF NATURAL RESOURCES SALES TAX REIMBURSEMENT TO GR

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00		0	0	250,000	250,000)
	Total	0.00		0	0	250,000	250,000)
DEPARTMENT CORE REQUEST	*							
	EE	0.00		0	0	250,000	250,000)
	Total	0.00		0	0	250,000	250,000)
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00		0	0	250,000	250,000)
	Total	0.00		0	0	250,000	250,000)

Department of Natural Resources							DECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$50,637	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$50,637	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

1. What does this program do?

The department collects sales tax on various items. Missouri State Parks collects sales tax on souvenirs, camping fees, wood sales, gift shop sales, cave tours, historic site tours, ATV usage permits, ATV accessories, vending machine sales, swimming pool fees, pay phone receipts (if the department owns or rents the pay phone from the phone company), rentals of shelter houses, and rentals of cabins and other guest quarters, etc. In addition, the Missouri Geological Survey (MGS) collects sales tax on maps and publications sold to the general public. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 144.020.1

Tax imposed upon all sellers

RSMo 144.010.1(11)

Defines seller as a person

RSMo 144.010.1(6)

Defines person

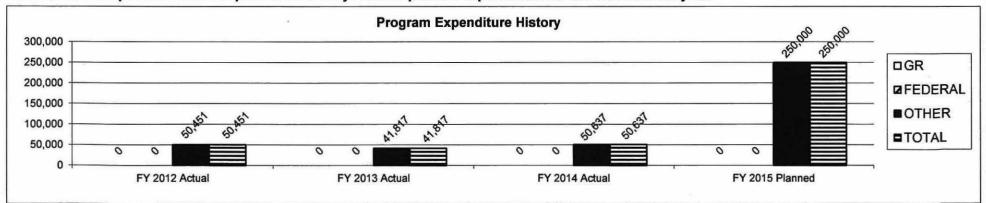
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

Department of Natural Resources

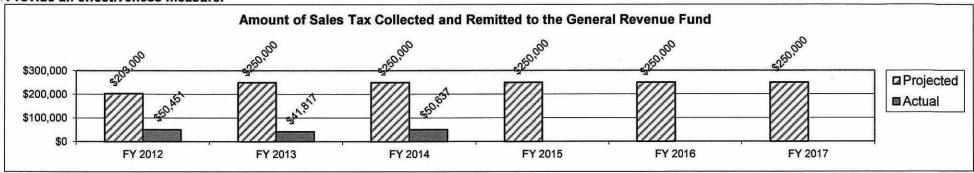
AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

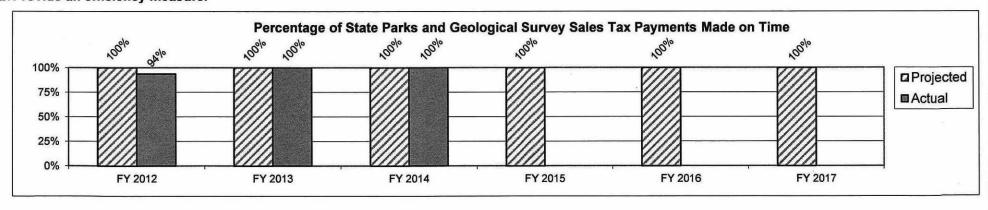
6. What are the sources of the "Other " funds?

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR 7c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2012	CY 2012	CY 2013	CY 2013	CY 2014	CY 2014	CY 2015	CY 2016	CY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Visits to State Park System	16,689,855	18,092,673	18,000,000	17,468,494	17,600,000	18,568,043	18,900,000	19,300,000	19,700,000

Maps (geological and	FY 2	012	FY 2	013	FY 2	014	FY 2015	FY 2016	FY 2017
surficial materials) and	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
publications (1)	15	9	8	21	3	5	8	9	10

⁽¹⁾ Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

Department of Natural Resourc	es					DE	CISION ITEM	I SUMMARY
Budget Unit								
Decision Item	EV 2014	EV 2044	EV 2045	EV 2045	EV 2046	EV 2016	EV 2016	EV 2016

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COST ALLOCATION-TRANSFER								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	193,390	0.00	153,502	0.00	181,089	0.00	181,089	0.00
STATE PARKS EARNINGS	694,676	0.00	305,347	0.00	299,996	0.00	299,996	0.00
HISTORIC PRESERVATION REVOLV	23,806	0.00	25,411	0.00	25,077	0.00	25,077	0.00
NATURAL RESOURCES PROTECTION	76,048	0.00	57,760	0.00	49,697	0.00	49,697	0.00
NRP-WATER POLLUTION PERMIT FEE	652,430	0.00	575,986	0.00	541,197	0.00	541,197	0.00
SOLID WASTE MGMT-SCRAP TIRE	94,322	0.00	83,375	0.00	83,448	0.00	83,448	0.00
SOLID WASTE MANAGEMENT	403,564	0.00	343,299	0.00	344,740	0.00	344,740	0.00
METALLIC MINERALS WASTE MGMT	10,800	0.00	9,469	0.00	9,432	0.00	9,432	0.00
NRP-AIR POLLUTION ASBESTOS FEE	39,174	0.00	33,907	0.00	33,800	0.00	33,800	0.00
PETROLEUM STORAGE TANK INS	102,701	0.00	104,067	0.00	98,698	0.00	98,698	0.00
UNDERGROUND STOR TANK REG PROG	16,691	0.00	14,771	0.00	14,733	0.00	14,733	0.00
NRP-AIR POLLUTION PERMIT FEE	932,138	0.00	784,777	0.00	675,148	0.00	675,148	0.00
PARKS SALES TAX	2,314,397	0.00	3,004,310	0.00	3,044,006	0.00	3,044,006	0.00
SOIL AND WATER SALES TAX	162,392	0.00	174,388	0.00	170,954	0.00	170,954	0.00
WATER & WASTEWATER LOAN FUND	161,866	0.00	142,876	0.00	142,354	0.00	142,354	0.00
ENVIRONMENTAL RADIATION MONITR	38,292	0.00	16,035	0.00	11,565	0.00	11,565	0.00
GROUNDWATER PROTECTION	78,516	0.00	63,609	0.00	63,000	0.00	63,000	0.00
ENERGY SET-ASIDE PROGRAM	29,869	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	14,487	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	289,871	0.00	265,208	0.00	289,570	0.00	289,570	0.00
SAFE DRINKING WATER FUND	390,952	0.00	346,185	0.00	352,631	0.00	352,631	0.00
BIODIESEL FUEL REVOLVING	76	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	16,621	0.00	12,718	0.00	14,258	0.00	14,258	0.00
DRY-CLEANING ENVIRL RESP TRUST	33,803	0.00	15,370	0.00	15,316	0.00	15,316	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	82,742	0.00	82,742	0.00
ENERGY FUTURES FUND	2,941	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
TOTAL	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
GRAND TOTAL	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00	\$6,543,451	0.00

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Department	t of	Natural	Resources
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	67,780	0.00	70,818	0.00	84,353	0.00	84,353	0.00
STATE PARKS EARNINGS	67,532	0.00	27,727	0.00	23,634	0.00	23,634	0.00
HISTORIC PRESERVATION REVOLV	2,313	0.00	2,308	0.00	1,975	0.00	1,975	0.00
NATURAL RESOURCES PROTECTION	25,406	0.00	26,648	0.00	23,149	0.00	23,149	0.00
NRP-WATER POLLUTION PERMIT FEE	227,819	0.00	264,851	0.00	251,203	0.00	251,203	0.00
SOLID WASTE MGMT-SCRAP TIRE	33,057	0.00	38,465	0.00	38,872	0.00	38,872	0.00
SOLID WASTE MANAGEMENT	135,185	0.00	151,608	0.00	153,702	0.00	153,702	0.00
METALLIC MINERALS WASTE MGMT	3,788	0.00	4,369	0.00	4,394	0.00	4,394	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,729	0.00	15,643	0.00	15,745	0.00	15,745	0.00
PETROLEUM STORAGE TANK INS	33,046	0.00	43,476	0.00	41,978	0.00	41,978	0.00
UNDERGROUND STOR TANK REG PROG	5,849	0.00	6,815	0.00	6,863	0.00	6,863	0.00
NRP-AIR POLLUTION PERMIT FEE	326,660	0.00	362,053	0.00	314,497	0.00	314,497	0.00
PARKS SALES TAX	224,985	0.00	272,814	0.00	239,810	0.00	239,810	0.00
SOIL AND WATER SALES TAX	41,607	0.00	44,119	0.00	42,011	0.00	42,011	0.00
WATER & WASTEWATER LOAN FUND	56,733	0.00	65,915	0.00	66,311	0.00	66,311	0.00
ENVIRONMENTAL RADIATION MONITR	13,421	0.00	7,397	0.00	5,387	0.00	5,387	0.00
GROUNDWATER PROTECTION	1,299	0.00	1,059	0.00	587	0.00	587	0.00
ENERGY SET-ASIDE PROGRAM	10,708	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	146	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	93,544	0.00	113,702	0.00	126,096	0.00	126,096	0.00
SAFE DRINKING WATER FUND	137,025	0.00	159,711	0.00	164,262	0.00	164,262	0.00
BIODIESEL FUEL REVOLVING	3	0.00	0	0.00	. 0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	275	0.00	212	0.00	133	0.00	133	0.00
DRY-CLEANING ENVIRL RESP TRUST	10,548	0.00	6,110	0.00	6,138	0.00	6,138	0.00
MINED LAND RECLAMATION	30,032	0.00	34,508	0.00	38,543	0.00	38,543	0.00
ENERGY FUTURES FUND	1,054	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
TOTAL	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
GRAND TOTAL	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00	\$1,649,643	0.00

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Department of Natural Resources

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COST ALLOCATION ITSD TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	162,746	0.00	178,277	0.00	217,563	0.00	217,563	0.00
STATE PARKS EARNINGS	459,750	0.00	225,634	0.00	224,642	0.00	224,642	0.00
HISTORIC PRESERVATION REVOLV	15,756	0.00	18,776	0.00	18,778	0.00	18,778	0.00
NATURAL RESOURCES PROTECTION	63,998	0.00	67,083	0.00	59,706	0.00	59,706	0.00
NRP-WATER POLLUTION PERMIT FEE	550,888	0.00	671,057	0.00	652,288	0.00	652,288	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,376	0.00	96,833	0.00	100,256	0.00	100,256	0.00
SOLID WASTE MANAGEMENT	353,093	0.00	414,902	0.00	430,238	0.00	430,238	0.00
METALLIC MINERALS WASTE MGMT	9,089	0.00	10,998	0.00	11,333	0.00	11,333	0.00
NRP-AIR POLLUTION ASBESTOS FEE	32,956	0.00	39,380	0.00	40,608	0.00	40,608	0.00
PETROLEUM STORAGE TANK INS	93,775	0.00	132,922	0.00	129,112	0.00	129,112	0.00
UNDERGROUND STOR TANK REG PROG	14,045	0.00	17,156	0.00	17,700	0.00	17,700	0.00
NRP-AIR POLLUTION PERMIT FEE	784,439	0.00	911,448	0.00	811,128	0.00	811,128	0.00
PARKS SALES TAX	1,531,721	0.00	2,220,027	0.00	2,279,399	0.00	2,279,399	0.00
SOIL AND WATER SALES TAX	479,828	0.00	750,248	0.00	755,395	0.00	755,395	0.00
WATER & WASTEWATER LOAN FUND	136,216	0.00	165,938	0.00	171,025	0.00	171,025	0.00
ENVIRONMENTAL RADIATION MONITR	32,225	0.00	18,623	0.00	13,894	0.00	13,894	0.00
ENERGY SET-ASIDE PROGRAM	49,477	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	42,347	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	260,967	0.00	328,705	0.00	368,409	0.00	368,409	0.00
SAFE DRINKING WATER FUND	329,002	0.00	402,063	0.00	423,654	0.00	423,654	0.00
BIODIESEL FUEL REVOLVING	143	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	25,937	0.00	28,298	0.00	32,318	0.00	32,318	0.00
DRY-CLEANING ENVIRL RESP TRUST	31,245	0.00	20,200	0.00	20,726	0.00	20,726	0.00
ENERGY FUTURES FUND	4,873	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
TOTAL	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
GRAND TOTAL	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00	\$6,778,172	0.00

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Department of Natural Resources			Δ.			DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	\$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00

Department of Nat Agency Wide Ope Cost Allocation ar	rations nd Federal Fu	nd Transfer	s		Budget Unit _.	79685C, 796	886C, 79687	C & 79688C	•
1. CORE FINANCI			iget Request			FY 201	6 Governor'	s Recommer	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS -	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
rrf	0	2,693,271	14,971,266	17,664,537	TRF	0	2,693,271	14,971,266	17,664,537
Total	0	2,693,271	14,971,266	17,664,537	Total	0	2,693,271	14,971,266	17,664,537
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud					Note: Fringes				
budgeted directly to	o MoDOT, Hig	hway Patrol,	and Conserva	ation.	budgeted dire	ctly to MoDO	T, Highway F	Patrol, and Co	onservation.

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906)

<u>Core Reallocations</u>: The FY 2016 budget request includes a core reallocation of \$70,685 from the HB 13 Cost Allocation Fund Transfer (budget unit 79686C) to the Cost Allocation Fund Transfer (budget unit 79685C) for \$11,081 and to the OA ITSD Cost Allocation Fund Transfer (budget unit 79687C) for \$59,604.

Department of Natural Resources
Agency Wide Operations

Budget Unit 79685C, 79686C, 79687C & 79688C

Cost Allocation and Federal Fund Transfers

2. CORE DESCRIPTION

<u>Department:</u> Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of administering the programs in the department. This cost share proposal uses the department's federal indirect cost rate as a method of allocating administrative costs to dedicated funding sources within the Department of Natural Resources. The indirect cost rate used is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and provides a standard methodology that can be used consistently throughout the department. Each dedicated fund's share is computed based upon its proportionate percentage of personal services, fringe benefits and expense and equipment appropriations.

HB 13: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.

OA ITSD - DNR: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR). In addition, a transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide the funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB 13 budget decision items and OA ITSD - DNR (HB 5) budget decision items. In addition, this core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

Department of Natural Resources

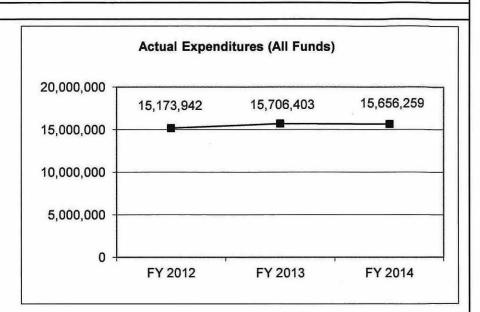
Budget Unit 79685C, 79686C, 79687C & 79688C

Agency Wide Operations

Cost Allocation and Federal Fund Transfers

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	22,075,875	20,358,691	19,593,832	17,664,537
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,075,875	20,358,691	19,593,832	N/A
Actual Expenditures (All Funds)	15,173,942	15,706,403	15,656,259	N/A
Unexpended (All Funds)	6,901,933		3,937,573	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,138,018	1,313,018	1,013,018	N/A
Other	5,763,915	3,339,270	2,924,555	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current	Gov Rec
Cost Allocation Fund Transfer (79685C)	6,402,363	6,911,480	6,773,823	6,532,370	6,543,451
Cost Allocation Fund Transfer - HB 13 (79686C)	1,630,002	1,569,488	1,563,544	1,720,328	1,649,643
Cost Allocation Fund Transfer - OA ITSD (79687C)	5,491,577	5,750,435	5,543,892	6,718,568	6,778,172
Federal Fund Transfer - OA ITSD (79688C)	1,650,000	1,475,000	1,775,000	2,693,271	2,693,271
	15,173,942	15,706,403	15,656,259	17,664,537	17,664,537

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION-TRANSFER

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES	-						*
		TRF	0.00	0	0	6,532,370	6,532,370	
		Total	0.00	0	0	6,532,370	6,532,370	
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reallocation	1680 T142	TRF	0.00	0	0	1,540	1,540	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T317	TRF	0.00	0	0	(37)	(37)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T318	TRF	0.00	0	0	(522)	(522)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T316	TRF	0.00	0	0	1,441	1,441	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T322	TRF	0.00	0	0	(334)	(334)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T323	TRF	0.00	0	0	(8,063)	(8,063)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T324	TRF	0.00	0	0	(34,789)	(34,789)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T325	TRF	0.00	0	0	73	73	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION-TRANSFER

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reallocation	1680 T326	TRF	0.00	0	0	(107)	(107)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T320	TRF	0.00	0	0	(5,351)	(5,351)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T328	TRF	0.00	0	0	(38)	(38)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T329	TRF	0.00	0	0	(109,629)	(109,629)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T330	TRF	0.00	. 0	0	39,696	39,696	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T331	TRF	0.00	0	0	(3,434)	(3,434)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T332	TRF	0.00	0	0	(609)	(609)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T336	TRF	0.00	0	0	24,362	24,362	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T337	TRF	0.00	0	0	6,446	6,446	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION-TRANSFER

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reallocation	1680 T481	TRF	0.00	0	0	27,587	27,587	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T514	TRF	0.00	0	0	(4,470)	(4,470)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T904	TRF	0.00	0	0	(54)	(54)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T984	TRF	0.00	0	0	71,661	71,661	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T327	TRF	0.00	0	0	(5,369)	(5,369)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1681 T984	TRF	0.00	0	0	11,081	11,081	Core reallocation from HB 13 CAF will more closely align the budget with planned spending.
NET D	EPARTMENT (CHANGES	0.00	0	0	11,081	11,081	
DEPARTMENT COI	RE REQUEST							
		TRF	0.00	0	0	6,543,451	6,543,451	<u> </u>
		Total	0.00	0	0	6,543,451	6,543,451	
GOVERNOR'S REC	OMMENDED	CORE						
		TRF	0.00	0	.0	6,543,451	6,543,451	<u> </u>
		Total	0.00	0	0	6,543,451	6,543,451	

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION HB 13 TRF

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES		*/					
		TRF	0.00	0	0	1,720,328	1,720,328	
		Total	0.00	0	0	1,720,328	1,720,328	
DEPARTMENT CO	RE ADJUSTME	ENTS						
Core Reallocation	1684 T073	TRF	0.00	0	0	(11,917)	(11,917)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T067	TRF	0.00	0	0	2,094	2,094	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T066	TRF	0.00	0	0	407	407	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T061	TRF	0.00	0	0	13,535	13,535	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T063	TRF	0.00	0	0	(333)	(333)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T069	TRF	0.00	0	0	102	102	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T070	TRF	0.00	0	0	(1,498)	(1,498)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T071	TRF	0.00	0	0	48	48	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION HB 13 TRF

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COF	RE ADJUSTMI	ENTS						
Core Reallocation	1684 T062	TRF	0.00	0	0	(4,093)	(4,093)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T076	TRF	0.00	0	0	(472)	(472)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T068	TRF	0.00	0	0	25	25	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T080	TRF	0.00	0	0	12,394	12,394	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T081	TRF	0.00	0	0	4,551	4,551	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T083	TRF	0.00	0	0	28	28	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T084	TRF	0.00	0	0	4,035	4,035	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T143	TRF	0.00	0	0	(79)	(79)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T242	TRF	0.00	0	0	396	396	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION HB 13 TRF

		Budget							
		Class	FTE	GR	Federa	al	Other	Total	Explanation
DEPARTMENT CO	RE ADJUSTME	NTS							
Core Reallocation	1684 T516	TRF	0.00		0	0	(2,010)	(2,010)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T072	TRF	0.00		0	0	(17,213)	(17,213)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1685 T075	TRF	0.00		0	0	(2,108)	(2,108)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T073	TRF	0.00		0	0	(21,087)	(21,087)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T072	TRF	0.00		0	0	(30,343)	(30,343)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T065	TRF	0.00		0	0	(13,648)	(13,648)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T064	TRF	0.00		0	0	(3,499)	(3,499)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
NET D	EPARTMENT (CHANGES	0.00		0	0	(70,685)	(70,685)	
DEPARTMENT CO	RE REQUEST								
		TRF	0.00		0	0	1,649,643	1,649,643	<u>i</u>
		Total	0.00		0	0	1,649,643	1,649,643	1

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION HB 13 TRF

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	1,649,643	1,649,643	3
	Total	0.00		0	0	1,649,643	1,649,643	3

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION ITSD TRF

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	0	0	6,718,568	6,718,568	
		Total	0.00	0	0	6,718,568	6,718,568	I ■
DEPARTMENT CO	RE ADJUSTM	ENTS						
Core Reallocation	1682 T091	TRF	0.00	0	0	(18,769)	(18,769)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T089	TRF	0.00	0	0	2	2	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T090	TRF	0.00	0	0	(7,377)	(7,377)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T087	TRF	0.00	0	0	39,286	39,286	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T092	TRF	0.00	0	0	3,423	3,423	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T093	TRF	0.00	0	0	15,336	15,336	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T095	TRF	0.00	0	0	335	335	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T096	TRF	0.00	0	0	1,228	1,228	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION ITSD TRF

		Budget		12000		2000		
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CO	RE ADJUSTME	NTS			¥-			
Core Reallocation	1682 T088	TRF	0.00	0	0	(992)	(992)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T098	TRF	0.00	0	0	544	544	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T099	TRF	0.00	0	0	(100,320)	(100,320)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T101	TRF	0.00	0	0	4,915	4,915	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T105	TRF	0.00	0	0	39,704	39,704	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T108	TRF	0.00	0	0	21,591	21,591	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T110	TRF	0.00	0	0	526	526	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T144	TRF	0.00	0	0	4,020	4,020	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T243	TRF	0.00	0	0	5,087	5,087	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES COST ALLOCATION ITSD TRF

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COF	RE ADJUSTM	ENTS						
Core Reallocation	1682 T536	TRF	0.00	0	0	(4,729)	(4,729)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T097	TRF	0.00	0	0	(3,810)	(3,810)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1683 T101	TRF	0.00	0	0	232	232	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
Core Reallocation	1683 T100	TRF	0.00	0	0	59,372	59,372	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
NET DE	PARTMENT	CHANGES	0.00	0	0	59,604	59,604	
DEPARTMENT COR	RE REQUEST							
		TRF	0.00	0	0	6,778,172	6,778,172	
		Total	0.00	0	0	6,778,172	6,778,172	
GOVERNOR'S REC	OMMENDED	CORE						
		TRF	0.00	0	0	6,778,172	6,778,172	
		Total	0.00	0	0	6,778,172	6,778,172	

DEPARTMENT OF NATURAL RESOURCES FED ITSD CONSOLIDATION TRF

	Budget								
	Class	FTE	GR		Federal	Other		Total	I
TAFP AFTER VETOES									
	TRF	0.00		0	2,693,271		0	2,693,271	THE STATE OF
	Total	0.00	3.45	0	2,693,271		0	2,693,271	
DEPARTMENT CORE REQUEST	,								
*	TRF	0.00		0	2,693,271		0	2,693,271	
	Total	0.00		0	2,693,271		0	2,693,271	
GOVERNOR'S RECOMMENDED	CORE								
	TRF	0.00		0	2,693,271		0	2,693,271	<u></u>
	Total	0.00		0	2,693,271	·	0	2,693,271	l.

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
GRAND TOTAL	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00	\$6,543,451	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,773,823	0.00	\$6,532,370	0.00	\$6,543,451	0.00	\$6,543,451	0.00

Department of Natural Resources							ECISION IT	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
GRAND TOTAL	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00	\$1,649,643	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,563,544	0.00	\$1,720,328	0.00	\$1,649,643	0.00	\$1,649,643	0.00

Department of Natural Resources							ECISION IT	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION ITSD TRF								
TRANSFERS OUT	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
GRAND TOTAL	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00	\$6,778,172	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,543,892	0.00	\$6,718,568	0.00	\$6,778,172	0.00	\$6,778,172	0.00

Department of Natural Resou	urces						DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	\$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00
GENERAL REV	/ENUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL F	FUNDS \$1,775,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00
OTHER F	UNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Department of Natural Resources									DEC	ISION ITE	M S	UMMARY
Budget Unit			-									
Decision Item	FY 2014		FY 2014	FY 2015		FY 2015	FY 2016	1	FY 2016	FY 2016		FY 2016
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	D	EPT REQ	GOV REC		GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE
EIERA												
CORE												
PROGRAM-SPECIFIC												
ENVIRON IMPROVE AUTHORITY		0	0.00		1	0.00		1	0.00		1	0.00
TOTAL - PD		0	0.00		1	0.00		1	0.00		1	0.00
TOTAL		0	0.00		1	0.00		1	0.00		1	0.00
GRAND TOTAL		\$0	0.00		\$1	0.00	\$	1	0.00		\$1	0.00

Department of Na Environmental Im Environmental Im	provement and provement and	Energy Reso			Budget Unit _	78301C			
		2016 Budget	Request			FY 2016	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS T	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1	1	PSD	0	0	1	1
Total	0	0	1	1	Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud		And the second s	a villance of the second		Note: Fringes			A short compared to service at the Thirth Age of the	SOURCE AND STRUCTURE OF STRUCTURE
budgeted directly to	o MoDOT, Highw	ay Patrol, and	l Conservatio	n.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Con	servation.
Other Funds: State	e Environmental	Improvement	Authority Fur	nd (0654)					

2. CORE DESCRIPTION

This appropriation allows the Environmental Improvement and Energy Resources Authority (EIERA) to participate in the Missouri State Retirement System and provide this benefit to its employees. Providing these benefits enhances the EIERA's ability to recruit and retain high quality employees.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Improvement and Energy Resources Authority

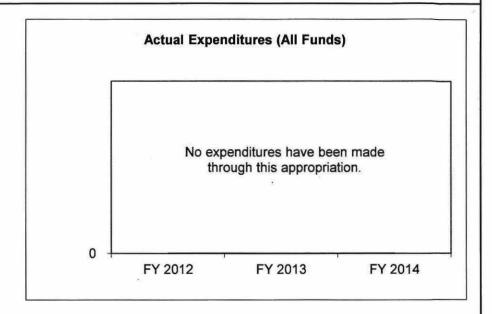
Department of Natural Resources

Budget Unit 78301C

Environmental Improvement and Energy Resources Authority
Environmental Improvement and Energy Resources Authority Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

DEPARTMENT OF NATURAL RESOURCES

EIERA

	Budget Class	FTE	GR	Federa	al.	Other	Total	Explanation
	Ciass	FIE	GR	reuer	aı	Other	TOLAT	Explanation
TAFP AFTER VETOES								
	PD	0.00		0	0	1		1
	Total	0.00		0	0	1		1
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	1		1
	Total	0.00		0	0	1		1
GOVERNOR'S RECOMMENDED	CORE				-			
	PD	0.00		0	0	1		1
	Total	0.00		0	0	1		1

Department of Natural Resources							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
EIERA	DOLLAR		DOLLAR	112	DOLLAR		DOLLING	
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Department of Natural Resources

Environmental Improvement and Energy Resources Authority

Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

1. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) is a quasi-governmental agency that serves as the financing arm for the department. EIERA's mission is to provide solutions that help Missouri and the environment thrive through finance, research and technical assistance. The five primary initiatives of the EIERA are:

- 1. In cooperation with the Clean Water Commission, Safe Drinking Water Commission, Department of Natural Resources (DNR) and Environmental Protection Agency (EPA), the EIERA helped establish the Missouri State Revolving Fund (SRF). The SRF provides loan monies to communities and districts for construction of wastewater and drinking water projects. The EIERA issues bonds to fund these loans or to reimburse DNR for direct loan expenditures leveraging federal dollars to provide additional loan funds. The EIERA also provides the state match necessary to draw federal SRF funds. To date the EIERA has provided approximately \$127 million in match.
- 2. EIERA also coordinates recycling market development to expand and support recycling and waste recovery through the Missouri Market Development Program. This program provides financial and technical assistance to Missouri businesses.
- 3. EIERA issues Private Activity Bonds for pollution prevention projects that qualify under the U.S. Tax Code.
- 4. EIERA works with the Department of Economic Development's Division of Energy and certain investor-owned utilities to distribute utility low income weatherization funds to weatherization service providers.
- 5. EIERA receives EPA grant funding to establish and manage a revolving loan and subgrant fund to clean up contaminated properties known as Brownfields. The management and financial aspects of the Missouri Brownfields Revolving Loan Fund Program is managed by the EIERA with oversight of the cleanup provided by DNR's Voluntary Cleanup Program.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Clean Water Act (1972)

Safe Drinking Water Act (1996)

U.S. Tax Code

U.S. Tax Code

42 USC 9601

RSMo 260.005-260.125

RSMo 640.100-640.140

RSMo 260.565-260.575

RSMo 644

RSMo 260.335

Comprehensive Environmental Response, Compensation & Liability Act, as amended

EIERA authorizing statutes

Missouri Drinking Water Act

Missouri Hazardous Waste/Voluntary Cleanup Law

Missouri Clean Water Law

Solid Waste Management/Market Development

3. Are there federal matching requirements? If yes, please explain.

Both the federal Clean Water and Drinking Water State Revolving Fund Capitalization and the Brownfields Revolving Loan Fund grants require a 20% match.

4. Is this a federally mandated program? If yes, please explain.

No

Department of Natural Resources Environmental Improvement and Energy Resources Authority Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. **Program Expenditure History GR** \$1 **Ø**FEDERAL No expenditures have been made through this appropriation. \$0 ■ OTHER FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned **BTOTAL** 6. What are the sources of the "Other " funds? State Environmental Improvement Authority Fund (0654) 7a. Provide an effectiveness measure. Number of Projects by Type of Entity 40 ■ Water and Wastewater 30 Suppliers 18 20 ■ Other Governmental 0 0 Entities 10 Private Entities FY 2012 FY 2014 FY 2013 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 Actual Projected Actual Projected Projected Projected Projected Actual Note: The scope of this measure changed for the FY 2014 budget and as such, no projections for FY 2012 are available. These figures represent entities receiving funding related to direct activities of EIERA. Number of Jobs Estimated to have been Created or Retained as a Result of Missouri Market Development Program

Financial Assistance Funding

FY 2014

0

FY 2015

0

FY 2016

0

FY 2017

100

50

FY 2012

FY 2013

□ Projected

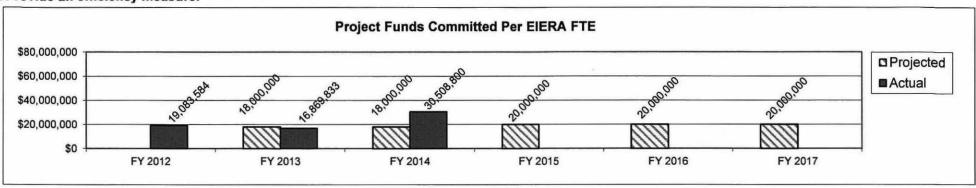
■ Actual

Department of Natural Resources

Environmental Improvement and Energy Resources Authority

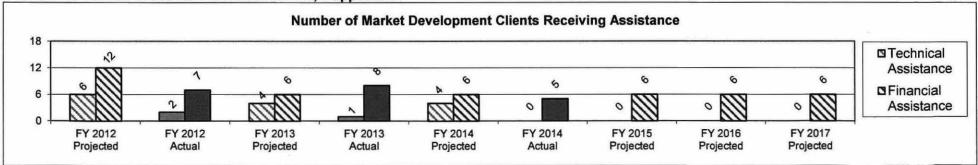
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

7b. Provide an efficiency measure.



Note: This was a new measure for the FY 2014 budget and as such, no projections for FY 2012 are available.

7c. Provide the number of clients/individuals served, if applicable.



Note: Beginning in FY 2015, Technical Assistance is no longer being offered as part of the Market Development Program offerings.

7d. Provide a customer satisfaction measure, if available.

Not available

Department of Natural Res	sour	ces
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DECISION ITEM SUMMARY

Department of Natural Resources						DLU	IOIOIT II EI	COMMAN
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	115,960	2.69	(0.00		0.00	0	0.00
ENERGY FEDERAL	726,166	15.79	(0.00	9	0.00	0	0.00
DNR COST ALLOCATION	16,612	0.29	(0.00		0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	638,644	12.41	(0.00		0.00	0	0.00
ENERGY FUTURES FUND	25,620	0.65		0.00		0.00	0	0.00
TOTAL - PS	1,523,002	31.83		0.00		0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	16,308	0.00		0.00		0.00	0	0.00
ENERGY FEDERAL	290,545	0.00		0.00		0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	70,162	0.00	(0.00		0.00	0	0.00
ENERGY FUTURES FUND	15,953	0.00		0.00		0.00	0	0.00
TOTAL - EE	392,968	0.00		0.00		0.00	C	0.00
TOTAL	1,915,970	31.83		0.00		0.00	0	0.00
GRAND TOTAL	\$1,915,970	31.83	\$	0.00	\$	0.00	\$0	0.00

Department of Natural Resources

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	47,389	0.00	(0.00	(0.00	0	0.00
ENERGY FEDERAL	165,226	0.00	(0.00	(0.00	0	0.00
ENERGY FUTURES FUND	79,563	0.00		0.00	(0.00	0	0.00
TOTAL - EE	292,178	0.00	(0.00	(0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	872,811	0.00	(0.00	(0.00	0	0.00
ENERGY FEDERAL	6,095,177	0.00	(0.00	(0.00	0	0.00
FEDERAL STIMULUS-DNR	98,176	0.00	(0.00	(0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,077,015	0.00	(0.00	(0.00	0	0.00
BIODIESEL FUEL REVOLVING	13,812	0.00	(0.00	(0.00	0	0.00
TOTAL - PD	9,156,991	0.00	(0.00	(0.00	0	0.00
TOTAL	9,449,169	0.00		0.00		0.00	0	0.00
GRAND TOTAL	\$9,449,169	0.00	\$0	0.00	\$(0.00	\$0	0.00

Departmen	t of Na	tural F	Resour	ces
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DECISION ITEM DETAIL

udget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
ecision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NERGY DIV OPERATIONS					5-51			
DRE								
ADMIN OFFICE SUPPORT ASSISTANT	39,731	1.42	0	0.00	0	0.00	0	0.0
ACCOUNT CLERK II	25,299	0.99	0	0.00	0	0.00	0	0.0
ACCOUNTANT I	18,661	0.63	0	0.00	0	0.00	0	0.0
RESEARCH ANAL III	12,894	0.29	0	0.00	0	0.00	0	0.0
PUBLIC INFORMATION COOR	44,440	1.01	0	0.00	0	0.00	0	0.0
EXECUTIVE II	35,097	1.00	0	0.00	0	0.00	0	0.0
MANAGEMENT ANALYSIS SPEC I	41,769	0.96	0	0.00	0	0.00	0	0.0
MANAGEMENT ANALYSIS SPEC II	41,247	1.00	0	0.00	0	0.00	0	0.0
PLANNER II	3,182	0.08	0	0.00	0	0.00	0	0.0
PLANNER III	103,652	2.03	0	0.00	0	0.00	0	0.0
PLANNER IV	63,087	1.00	0	0.00	0	0.00	0	0.0
ECONOMIST	2,533	0.05	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL SPEC II	30,530	0.87	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL SPEC III	39,758	1.00	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL ENGR II	7,922	0.16	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL ENGR III	627	0.01	0	0.00	0	0.00	0	0.0
ENERGY SPEC II	71,827	1.99	0	0.00	0	0.00	0	0.0
ENERGY SPEC III	95,501	2.00	0	0.00	0	0.00	0	0.0
ENERGY SPEC IV	199,505	4.01	0	0.00	0	0.00	0	0.0
ENERGY ENGINEER II	78,841	1.60	0	0.00	. 0	0.00	0	0.0
ENERGY ENGINEER III	44,788	0.84	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL MGR B2	108,873	2.00	0	0.00	0	0.00	0	0.0
ENVIRONMENTAL MGR B3	72,229	1.00	0	0.00	0	0.00	0	0.0
FISCAL & ADMINISTRATIVE MGR B2	57,547	1.01	0	0.00	0	0.00	0	0.0
DESIGNATED PRINCIPAL ASST DEPT	17,633	0.19	0	0.00	0	0.00	0	0.0
DIVISION DIRECTOR	87,636	1.01	0	0.00	0	0.00	0	0.0
DESIGNATED PRINCIPAL ASST DIV	102,898	2.35	0	0.00	0	0.00	0	0.0
LEGAL COUNSEL	48,364	0.59	0	0.00	0	0.00 .	0	0.0
MISCELLANEOUS PROFESSIONAL	26,931	0.74	0	0.00	0	0.00	0	0.
TOTAL - PS	1,523,002	31.83	0	0.00	0	0.00	0	0.
TRAVEL, IN-STATE	50,864	0.00	0	0.00	0	0.00	0	0.0
TRAVEL, OUT-OF-STATE	29,284	0.00	0		0	0.00	0	0.0

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Department of Natural Resources

DECISION ITEM DETAIL

Budget Unit	EV 2044	EV 0044	EV 2045	EV 2045	EV 2040	FY 2016	FY 2016	FY 2016
	FY 2014	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016		Contraction (III), and any colors	GOV REC
Decision Item	ACTUAL				DEPT REQ	DEPT REQ	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
CORE								
SUPPLIES	18,051	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	56,775	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,996	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	187,391	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,543	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,880	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,489	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,586	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,109	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	392,968	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,915,970	31.83	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,148,979	18.48	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$766,991	13.35	\$0	0.00	\$0	0.00		0.00

Department of Natural Resources

DECISION ITEM DETAIL

Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016	FY 2016 GOV REC	FY 2016 GOV REC
			BUDGET			DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
PROFESSIONAL SERVICES	279,755	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	12,423	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	292,178	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	9,156,991	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,156,991	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,449,169	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$7,278,779	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,170,390	0.00	\$0	0.00	\$0	0.00		0.00